Portfolio overlap

HACK / WCBR

Overlap	Shared positions
60.60%	16

Amplify Cybersecurity ETF

Report dates 12/31/2025 | 99.26% NAV

Overlap / HACK 64.98%

WisdomTree Cybersecurity Fund

Report dates 12/31/2025 | 99.78% NAV

Overlap / WCBR 66.35%

Largest shared positions

Security	HACK	WCBR	Overlap
Crowdstrike Holdings Inc	5.18%	5.94%	5.18%
Cloudflare Inc	4.94%	4.83%	4.83%
Rubrik Inc	4.52%	4.51%	4.51%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





8 matched portfolio dates from 03/31/2024 to 12/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 56–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2025 / 12/31/2025 -1.92 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
CyberArk Software Ltd	4.42%	0.00%	-4.42
Rubrik Inc	3.30%	4.51%	+1.21
Varonis Systems Inc	3.06%	1.98%	-1.09
Rapid7 Inc	2.16%	2.92%	+0.76
Okta Inc	3.61%	4.32%	+0.71
All other shared classes			+0.91

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	HACK · SEC	WCBR · SEC
12/31/2025	60.60%	16	0000894189-26-004649	0000940400-26-009262
09/30/2025	62.51%	17	0000894189-25-016088	0000940400-25-010923
06/30/2025	63.06%	16	0001145549-25-054844	0001752724-25-212652
03/31/2025	64.47%	17	0001145549-25-036873	0001752724-25-130242
12/31/2024	55.03%	17	0001145549-25-009827	0001752724-25-042862
09/30/2024	56.52%	17	0001145549-24-076712	0001752724-24-275035
06/30/2024	57.47%	16	0001145549-24-051942	0001752724-24-197335
03/31/2024	60.52%	17	0001145549-24-033113	0001752724-24-128418