Portfolio overlap

HACK / WCBR

Overlap	Shared positions
61.27%	15

Amplify Cybersecurity ETF

Report dates 03/31/2026 | 99.21% NAV

Overlap / HACK 65.68%

WisdomTree Cybersecurity Fund

Report dates 03/31/2026 | 99.84% NAV

Overlap / WCBR 69.42%

Largest shared positions

Security	HACK	WCBR	Overlap
Crowdstrike Holdings Inc	5.48%	5.77%	5.48%
Cloudflare Inc	5.76%	4.76%	4.76%
Fortinet Inc	5.00%	4.75%	4.75%

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





9 matched portfolio dates from 03/31/2024 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 56–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 03/31/2026 +0.67 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Rapid7 Inc.	2.92%	0.00%	-2.92
Fastly Inc	2.83%	4.40%	+1.57
Varonis Systems Inc	1.98%	3.26%	+1.28
Rubrik Inc	4.51%	3.78%	-0.73
Trend Micro Inc/Japan	3.25%	3.77%	+0.52
All other shared classes			+0.96

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
03/31/2026	61.27%	15	0001193125-26-241532	0000940400-26-022933
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