Portfolio overlap

BGDV / HACK

Overlap	Shared positions
10.63%	3

Bahl & Gaynor Dividend ETF

Report dates 12/31/2024 | 99.46% NAV

Overlap / BGDV 10.63%

Amplify Cybersecurity ETF

Report dates 12/31/2024 | 99.77% NAV

Overlap / HACK 22.19%

Largest shared positions

Security	BGDV	HACK	Overlap
Broadcom Inc	8.31%	14.08%	8.31%
Booz Allen Hamilton Holding Corp	1.49%	3.15%	1.49%
Northrop Grumman Corp	0.82%	4.96%	0.82%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BGDV · SEC	HACK · SEC
12/31/2024	10.63%	3	0001145549-25-015309	0001145549-25-009827