Portfolio overlap

BGDV / HACK

Overlap	Shared positions
4.12%	1

Bahl & Gaynor Dividend ETF

Report dates 03/31/2025 | 99.70% NAV

Overlap / BGDV 4.12%

Amplify Cybersecurity ETF

Report dates 03/31/2025 | 99.84% NAV

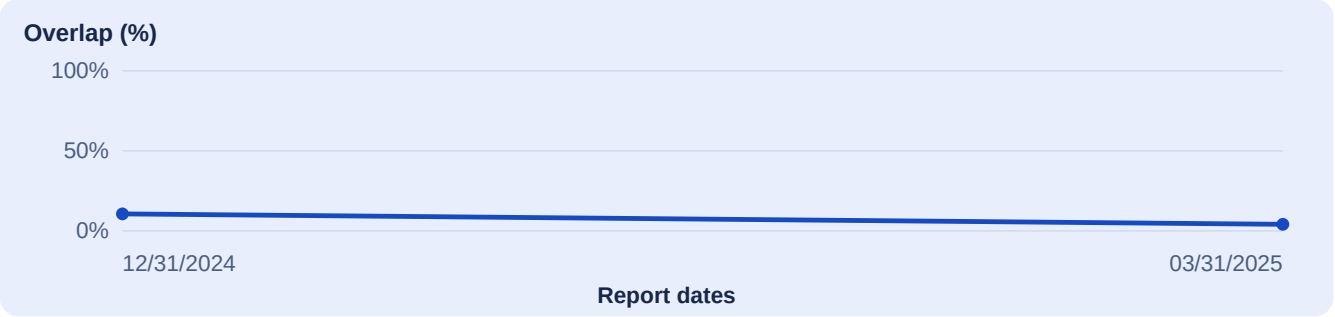
Overlap / HACK 7.71%

Largest shared positions

Security	BGDV	HACK	Overlap
Broadcom Inc	4.12%	7.71%	4.12%

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





2 matched portfolio dates from 12/31/2024 to 03/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.46%. 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

12/31/2024 / 03/31/2025 -6.51 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
Broadcom Inc	8.31%	4.12%	-4.19
Booz Allen Hamilton Holding Co	1.49%	0.00%	-1.49
Northrop Grumman Corp	0.82%	0.00%	-0.82
All other shared classes			0.00

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	BGDV · SEC	HACK · SEC
03/31/2025	4.12%	1	0001145549-25-038306	0001145549-25-036873
12/31/2024	10.63%	3	0001145549-25-015309	0001145549-25-009827