Portfolio overlap

BGDV / HACK

Overlap	Shared positions
6.43%	1

Bahl & Gaynor Dividend ETF

Report dates 06/30/2025 | 99.82% NAV

Overlap / BGDV 6.43%

Amplify Cybersecurity ETF

Report dates 06/30/2025 | 99.54% NAV

Overlap / HACK 8.26%

Largest shared positions

Security	BGDV	HACK	Overlap
Broadcom Inc	6.43%	8.26%	6.43%

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





3 matched portfolio dates from 12/31/2024 to 06/30/2025. 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

03/31/2025 / 06/30/2025 +2.32 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Broadcom Inc	4.12%	6.43%	+2.32
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.

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Report dates	Weight (%)	Classes	BGDV · SEC	HACK · SEC
06/30/2025	6.43%	1	0000894189-25-005918	0001145549-25-054844
03/31/2025	4.12%	1	0001145549-25-038306	0001145549-25-036873
12/31/2024	10.63%	3	0001145549-25-015309	0001145549-25-009827