Portfolio overlap

BGDV / HACK

Overlap	Shared positions
4.98%	1

Bahl & Gaynor Dividend ETF

Report dates 12/31/2025 | 99.91% NAV

Overlap / BGDV 4.98%

Amplify Cybersecurity ETF

Report dates 12/31/2025 | 99.26% NAV

Overlap / HACK 6.82%

Largest shared positions

Security	BGDV	HACK	Overlap
Broadcom Inc	4.98%	6.82%	4.98%

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





5 matched portfolio dates from 12/31/2024 to 12/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.26%. 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 -1.40 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Broadcom Inc	6.38%	4.98%	-1.40
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
12/31/2025	4.98%	1	0000894189-26-006466	0000894189-26-004649
09/30/2025	6.38%	1	0000894189-25-016134	0000894189-25-016088
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