Portfolio overlap

BGDV / HACK

Overlap	Shared positions
4.83%	1

Bahl & Gaynor Dividend ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / BGDV 4.83%

Amplify Cybersecurity ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / HACK 6.01%

Largest shared positions

Security	BGDV	HACK	Overlap
Broadcom Inc	4.83%	6.01%	4.83%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.21%. 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

03/31/2026 / 06/30/2026 -0.10 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Broadcom Inc	4.94%	4.83%	-0.10
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
06/30/2026	4.83%	1	0001193125-26-373723	0001193125-26-372674
03/31/2026	4.94%	1	0001193125-26-247854	0001193125-26-241532
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