Portfolio overlap

BGDV / IDVO

Overlap	Shared positions
5.61%	1

Bahl & Gaynor Dividend ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / BGDV 5.93%

Amplify CWP International Enhanced Dividend Income ETF

Report dates 06/30/2026 | 97.21% NAV

Overlap / IDVO 5.61%

Largest shared positions

Security	BGDV	IDVO	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	5.93%	5.61%	5.61%

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 96.20%. 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 +1.49 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TSMC	4.13%	5.61%	+1.49
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	IDVO · SEC
06/30/2026	5.61%	1	0001193125-26-373723	0001193125-26-372668
03/31/2026	4.13%	1	0001193125-26-247854	0001193125-26-241529
12/31/2025	4.10%	1	0000894189-26-006466	0000894189-26-004654
09/30/2025	4.66%	2	0000894189-25-016134	0000894189-25-016085
06/30/2025	3.78%	1	0000894189-25-005918	0001145549-25-054841
03/31/2025	3.02%	1	0001145549-25-038306	0001145549-25-036871
12/31/2024	0.75%	1	0001145549-25-015309	0001145549-25-009824