Portfolio overlap

BGIG / HACK

Overlap	Shared positions
10.08%	3

Bahl & Gaynor Income Growth ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / BGIG 10.08%

Amplify Cybersecurity ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / HACK 16.72%

Largest shared positions

Security	BGIG	HACK	Overlap
Broadcom Inc	4.87%	6.01%	4.87%
Cisco Systems Inc	2.80%	5.79%	2.80%
General Dynamics Corp	2.41%	4.93%	2.41%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. 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 +0.82 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Cisco Systems Inc	1.99%	2.80%	+0.81
Broadcom Inc	4.72%	4.87%	+0.14
General Dynamics Corp	2.54%	2.41%	-0.12
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	BGIG · SEC	HACK · SEC
06/30/2026	10.08%	3	0001193125-26-373722	0001193125-26-372674
03/31/2026	9.25%	3	0001193125-26-247856	0001193125-26-241532
12/31/2025	9.01%	3	0000894189-26-006464	0000894189-26-004649
09/30/2025	9.96%	3	0000894189-25-016135	0000894189-25-016088
06/30/2025	8.50%	3	0000894189-25-005919	0001145549-25-054844
03/31/2025	5.76%	3	0001145549-25-038305	0001145549-25-036873
12/31/2024	9.93%	3	0001145549-25-015306	0001145549-25-009827
09/30/2024	8.31%	3	0001145549-24-076838	0001145549-24-076712
06/30/2024	8.79%	3	0001145549-24-056225	0001145549-24-051942
03/31/2024	7.85%	3	0001145549-24-034864	0001145549-24-033113