Portfolio overlap

BGDV / DGRW

Overlap	Shared positions
23.11%	24

Bahl & Gaynor Dividend ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / BGDV 48.39%

WisdomTree U.S. Quality Dividend Growth Fund

Report dates 06/30/2026 | 99.92% NAV

Overlap / DGRW 38.11%

Largest shared positions

Security	BGDV	DGRW	Overlap
UnitedHealth Group Inc	2.47%	2.92%	2.47%
Broadcom Inc	4.83%	2.34%	2.34%
Alphabet Inc	3.20%	2.31%	2.31%

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 99.46%. The filing dates are 56–62 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 +1.55 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA Corp	0.00%	1.21%	+1.21
UnitedHealth Group Inc	1.83%	2.47%	+0.64
General Electric Co	0.00%	0.63%	+0.63
Meta Platforms Inc	2.26%	1.72%	-0.55
Chevron Corp	1.37%	0.97%	-0.40
All other shared classes			+0.01

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	DGRW · SEC
06/30/2026	23.11%	24	0001193125-26-373723	0000940400-26-036282
03/31/2026	21.55%	23	0001193125-26-247854	0000940400-26-023266
12/31/2025	25.98%	26	0000894189-26-006466	0000940400-26-009000
09/30/2025	17.51%	28	0000894189-25-016134	0000940400-25-010695
06/30/2025	17.81%	29	0000894189-25-005918	0001752724-25-212546
03/31/2025	19.76%	32	0001145549-25-038306	0001752724-25-130280
12/31/2024	23.90%	38	0001145549-25-015309	0001752724-25-047473