Portfolio overlap

BGDV / DLN

Overlap	Shared positions
23.40%	34

Bahl & Gaynor Dividend ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / BGDV 69.07%

WisdomTree U.S. LargeCap Dividend Fund

Report dates 06/30/2026 | 99.84% NAV

Overlap / DLN 29.58%

Largest shared positions

Security	BGDV	DLN	Overlap
JPMorgan Chase & Co	2.26%	2.88%	2.26%
Broadcom Inc	4.83%	2.18%	2.18%
Microsoft Corp	1.93%	3.69%	1.93%

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 +2.90 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA Corp	0.00%	1.21%	+1.21
Meta Platforms Inc	0.96%	1.72%	+0.76
Welltower Inc	0.00%	0.43%	+0.43
Chevron Corp	1.37%	0.97%	-0.40
UnitedHealth Group Inc	0.89%	1.28%	+0.39
All other shared classes			+0.51

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.

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Report dates	Weight (%)	Classes	BGDV · SEC	DLN · SEC
06/30/2026	23.40%	34	0001193125-26-373723	0000940400-26-036284
03/31/2026	20.50%	32	0001193125-26-247854	0000940400-26-023283
12/31/2025	21.74%	34	0000894189-26-006466	0000940400-26-008990
09/30/2025	18.89%	40	0000894189-25-016134	0000940400-25-010678
06/30/2025	18.65%	41	0000894189-25-005918	0001752724-25-212549
03/31/2025	21.20%	44	0001145549-25-038306	0001752724-25-130303
12/31/2024	24.79%	56	0001145549-25-015309	0001752724-25-047364