Portfolio overlap

BGDV / EAGL

Overlap	Shared positions
15.24%	5

Bahl & Gaynor Dividend ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / BGDV 15.24%

Eagle Capital Select Equity ETF

Report dates 06/30/2026 | 99.50% NAV

Overlap / EAGL 24.13%

Largest shared positions

Security	BGDV	EAGL	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	5.93%	6.65%	5.93%
Alphabet Inc	3.20%	4.70%	3.20%
UnitedHealth Group Inc	2.47%	6.89%	2.47%

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 93.93%. The filing dates are 53–60 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 +0.84 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TSMC	5.27%	5.93%	+0.65
UnitedHealth Group Inc	1.83%	2.47%	+0.64
Meta Platforms Inc	2.18%	1.72%	-0.46
Alphabet Inc	2.96%	3.20%	+0.24
Microsoft Corp	2.16%	1.93%	-0.24
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	EAGL · SEC
06/30/2026	15.24%	5	0001193125-26-373723	0000940400-26-035723
03/31/2026	14.40%	5	0001193125-26-247854	0000940400-26-021776
12/31/2025	14.26%	5	0000894189-26-006466	0000940400-26-006904
09/30/2025	11.85%	4	0000894189-25-016134	0000940400-25-011055
06/30/2025	10.54%	4	0000894189-25-005918	0001752724-25-205032
03/31/2025	9.67%	5	0001145549-25-038306	0001752724-25-117795
12/31/2024	4.76%	4	0001145549-25-015309	0001752724-25-040265