Portfolio overlap

BGDV / EINC

Overlap	Shared positions
5.18%	2

Bahl & Gaynor Dividend ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / BGDV 5.18%

VanEck Energy Income ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / EINC 13.30%

Largest shared positions

Security	BGDV	EINC	Overlap
Williams Cos Inc/The	2.69%	8.33%	2.69%
Targa Resources Corp	2.49%	4.98%	2.49%

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 52–60 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 -0.99 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Targa Resources Corp	3.18%	2.49%	-0.68
Williams Cos Inc/The	2.99%	2.69%	-0.31
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	EINC · SEC
06/30/2026	5.18%	2	0001193125-26-373723	0001410368-26-086965
03/31/2026	6.17%	2	0001193125-26-247854	0001410368-26-054859
12/31/2025	4.83%	2	0000894189-26-006466	0001410368-26-020326
09/30/2025	4.85%	2	0000894189-25-016134	0001410368-25-028378
06/30/2025	5.21%	2	0000894189-25-005918	0001752724-25-196053
03/31/2025	5.74%	2	0001145549-25-038306	0001752724-25-119457
12/31/2024	3.93%	2	0001145549-25-015309	0001752724-25-040999