Portfolio overlap

BGDV / EUDG

Overlap	Shared positions
0.33%	1

Bahl & Gaynor Dividend ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / BGDV 1.27%

WisdomTree Europe Quality Dividend Growth Fund

Report dates 06/30/2026 | 94.46% NAV

Overlap / EUDG 0.33%

Largest shared positions

Security	BGDV	EUDG	Overlap
Ferrari NV	1.27%	0.33%	0.33%

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 94.40%. 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 +0.02 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Ferrari NV	0.32%	0.33%	+0.02
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	EUDG · SEC
06/30/2026	0.33%	1	0001193125-26-373723	0000940400-26-036252
03/31/2026	0.32%	1	0001193125-26-247854	0000940400-26-023245
12/31/2025	0.34%	1	0000894189-26-006466	0000940400-26-008769
09/30/2025	0.39%	1	0000894189-25-016134	0000940400-25-010662
06/30/2025	0.00%	0	0000894189-25-005918	0001752724-25-212523
03/31/2025	0.00%	0	0001145549-25-038306	0001752724-25-130402
12/31/2024	0.00%	0	0001145549-25-015309	0001752724-25-047567