Portfolio overlap

BGDV / FRIZ

Overlap	Shared positions
32.32%	16

Bahl & Gaynor Dividend ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / BGDV 35.42%

Franklin Dividend Growth ETF

Report dates 06/30/2026 | 97.21% NAV

Overlap / FRIZ 45.34%

Largest shared positions

Security	BGDV	FRIZ	Overlap
Broadcom Inc	4.83%	4.82%	4.82%
Eli Lilly & Co	4.52%	4.66%	4.52%
Amphenol Corp	3.10%	2.44%	2.44%

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





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.21%. The filing dates are 51–59 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 +2.61 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
UnitedHealth Group Inc	0.00%	1.89%	+1.89
Analog Devices Inc	0.00%	1.81%	+1.81
Accenture PLC	0.74%	0.00%	-0.74
NextEra Energy Inc	2.36%	1.64%	-0.72
Eli Lilly & Co	3.81%	4.52%	+0.71
All other shared classes			-0.34

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	FRIZ · SEC
06/30/2026	32.32%	16	0001193125-26-373723	0000940400-26-035148
03/31/2026	29.72%	15	0001193125-26-247854	0000940400-26-020171
12/31/2025	30.74%	17	0000894189-26-006466	0000940400-26-009028
09/30/2025	28.51%	16	0000894189-25-016134	0000940400-25-011567