Portfolio overlap

BGDV / NODE

Overlap	Shared positions
2.14%	2

Bahl & Gaynor Dividend ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / BGDV 3.90%

VanEck Onchain Economy ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / NODE 2.14%

Largest shared positions

Security	BGDV	NODE	Overlap
Williams Cos Inc/The	2.69%	1.21%	1.21%
NVIDIA Corp	1.21%	0.92%	0.92%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.71%. The filing dates are 52–61 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 +0.25 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA Corp	0.00%	0.92%	+0.92
Alphabet Inc	0.86%	0.00%	-0.86
Williams Cos Inc/The	1.02%	1.21%	+0.19
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.

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Report dates	Weight (%)	Classes	BGDV · SEC	NODE · SEC
06/30/2026	2.14%	2	0001193125-26-373723	0001410368-26-086928
03/31/2026	1.89%	2	0001193125-26-247854	0001410368-26-054832
12/31/2025	1.49%	2	0000894189-26-006466	0001410368-26-021137
09/30/2025	0.79%	1	0000894189-25-016134	0001410368-25-028406
06/30/2025	1.55%	2	0000894189-25-005918	0001752724-25-196079