Portfolio overlap

BGDV / NODE

Overlap	Shared positions
1.55%	2

Bahl & Gaynor Dividend ETF

Report dates 06/30/2025 | 99.82% NAV

Overlap / BGDV 3.40%

VanEck Onchain Economy ETF

Report dates 06/30/2025 | 99.73% NAV

Overlap / NODE 1.95%

Largest shared positions

Security	BGDV	NODE	Overlap
Williams Cos Inc/The	2.80%	0.95%	0.95%
CME Group Inc	0.60%	1.00%	0.60%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BGDV · SEC	NODE · SEC
06/30/2025	1.55%	2	0000894189-25-005918	0001752724-25-196079