Portfolio overlap

BGDV / NODE

Overlap	Shared positions
0.79%	1

Bahl & Gaynor Dividend ETF

Report dates 09/30/2025 | 99.89% NAV

Overlap / BGDV 2.67%

VanEck Onchain Economy ETF

Report dates 09/30/2025 | 99.75% NAV

Overlap / NODE 0.79%

Largest shared positions

Security	BGDV	NODE	Overlap
Williams Cos Inc/The	2.67%	0.79%	0.79%

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





2 matched portfolio dates from 06/30/2025 to 09/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.73%. The filing dates are 52–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2025 / 09/30/2025 -0.76 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
CME Group Inc	0.60%	0.00%	-0.60
Williams Cos Inc/The	0.95%	0.79%	-0.16
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	NODE · SEC
09/30/2025	0.79%	1	0000894189-25-016134	0001410368-25-028406
06/30/2025	1.55%	2	0000894189-25-005918	0001752724-25-196079