Portfolio overlap

BGDV / NODE

Overlap	Shared positions
1.49%	2

Bahl & Gaynor Dividend ETF

Report dates 12/31/2025 | 99.91% NAV

Overlap / BGDV 5.71%

VanEck Onchain Economy ETF

Report dates 12/31/2025 | 99.71% NAV

Overlap / NODE 1.49%

Largest shared positions

Security	BGDV	NODE	Overlap
Alphabet Inc	3.23%	0.82%	0.82%
Williams Cos Inc/The	2.48%	0.67%	0.67%

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





3 matched portfolio dates from 06/30/2025 to 12/31/2025. 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

09/30/2025 / 12/31/2025 +0.70 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Alphabet Inc	0.00%	0.82%	+0.82
Williams Cos Inc/The	0.79%	0.67%	-0.12
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
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