Portfolio overlap

BGDV / RJDI

Overlap	Shared positions
24.13%	12

Bahl & Gaynor Dividend ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / BGDV 25.24%

RJ Eagle GCM Dividend Select Income ETF

Report dates 06/30/2026 | 96.68% NAV

Overlap / RJDI 39.27%

Largest shared positions

Security	BGDV	RJDI	Overlap
Broadcom Inc	4.83%	7.43%	4.83%
AbbVie Inc	3.09%	3.37%	3.09%
Motorola Solutions Inc	2.93%	3.01%	2.93%

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 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.68%. The filing dates are 56–59 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 +0.59 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Welltower Inc	0.00%	0.79%	+0.79
UnitedHealth Group Inc	0.97%	1.70%	+0.73
Motorola Solutions Inc	3.46%	2.93%	-0.53
Home Depot Inc/The	0.89%	1.42%	+0.53
Walmart Inc	1.56%	1.26%	-0.30
All other shared classes			-0.63

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	RJDI · SEC
06/30/2026	24.13%	12	0001193125-26-373723	0001193125-26-369829
03/31/2026	23.54%	11	0001193125-26-247854	0001193125-26-238826
12/31/2025	23.29%	11	0000894189-26-006466	0001193125-26-081023