Portfolio overlap

BGDV / SCDV

Overlap	Shared positions
7.09%	4

Bahl & Gaynor Dividend ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / BGDV 7.47%

Bahl & Gaynor Small Cap Dividend ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / SCDV 11.85%

Largest shared positions

Security	BGDV	SCDV	Overlap
Victory Capital Holdings Inc	2.90%	4.29%	2.90%
Reinsurance Group of America Inc	2.07%	2.34%	2.07%
Encompass Health Corp	1.84%	1.46%	1.46%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.46%. The filing dates are 57–60 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 +0.30 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Victory Capital Holdings Inc	2.31%	2.90%	+0.59
Reinsurance Group of America I	2.26%	2.07%	-0.19
Encompass Health Corp	1.56%	1.46%	-0.10
Evercore Inc	0.66%	0.66%	-0.0028
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	SCDV · SEC
06/30/2026	7.09%	4	0001193125-26-373723	0001193125-26-373721
03/31/2026	6.80%	4	0001193125-26-247854	0001193125-26-247855
12/31/2025	4.94%	4	0000894189-26-006466	0000894189-26-006465
09/30/2025	3.17%	3	0000894189-25-016134	0000894189-25-016133
06/30/2025	1.09%	1	0000894189-25-005918	0000894189-25-005920
03/31/2025	1.75%	2	0001145549-25-038306	0001145549-25-038304
12/31/2024	2.22%	8	0001145549-25-015309	0001145549-25-015308