Portfolio overlap

BGDV / SCLZ

Overlap	Shared positions
28.09%	16

Bahl & Gaynor Dividend ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / BGDV 35.09%

Swan Enhanced Dividend Income ETF

Report dates 06/30/2026 | 100.69% NAV

Overlap / SCLZ 41.87%

Largest shared positions

Security	BGDV	SCLZ	Overlap
Broadcom Inc	4.83%	4.74%	4.74%
Eli Lilly & Co	4.52%	3.88%	3.88%
Alphabet Inc	3.20%	5.22%	3.20%

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 98.42%. 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 +1.43 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA Corp	0.00%	1.21%	+1.21
General Electric Co	0.00%	0.91%	+0.91
Welltower Inc	0.00%	0.79%	+0.79
Meta Platforms Inc	2.26%	1.72%	-0.55
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	SCLZ · SEC
06/30/2026	28.09%	16	0001193125-26-373723	0000910472-26-013473
03/31/2026	26.65%	13	0001193125-26-247854	0000910472-26-007815
12/31/2025	26.08%	14	0000894189-26-006466	0000910472-26-003088
09/30/2025	23.07%	12	0000894189-25-016134	0000910472-25-004840
06/30/2025	29.23%	16	0000894189-25-005918	0000910472-25-000334
03/31/2025	29.57%	18	0001145549-25-038306	0001752724-25-128153
12/31/2024	34.78%	27	0001145549-25-015309	0001752724-25-047258