Portfolio overlap

BGDV / TDVG

Overlap	Shared positions
25.78%	22

Bahl & Gaynor Dividend ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / BGDV 47.82%

T. Rowe Price Dividend Growth ETF

Report dates 06/30/2026 | 99.12% NAV

Overlap / TDVG 30.42%

Largest shared positions

Security	BGDV	TDVG	Overlap
Broadcom Inc	4.83%	3.68%	3.68%
JPMorgan Chase & Co	2.26%	3.09%	2.26%
Microsoft Corp	1.93%	3.87%	1.93%

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





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 98.39%. The filing dates are 56–60 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 +0.33 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
General Electric Co	0.00%	0.91%	+0.91
UnitedHealth Group Inc	1.14%	1.73%	+0.59
BROADRIDGE FINANCIAL SOLUTIO	0.54%	0.00%	-0.54
AVERY DENNISON CORP	0.54%	0.00%	-0.54
Broadcom Inc	3.25%	3.68%	+0.43
All other shared classes			-0.50

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	TDVG · SEC
06/30/2026	25.78%	22	0001193125-26-373723	0001099263-26-009620
03/31/2026	25.45%	22	0001193125-26-247854	0001099263-26-006622
12/31/2025	25.39%	22	0000894189-26-006466	0001099263-26-002573
09/30/2025	22.16%	21	0000894189-25-016134	0001099263-25-003666
06/30/2025	21.89%	21	0000894189-25-005918	0001795351-25-000513
03/31/2025	22.71%	24	0001145549-25-038306	0001795351-25-000271
12/31/2024	24.13%	30	0001145549-25-015309	0001795351-25-000119