Portfolio overlap

BGDV / VB

Overlap	Shared positions
1.08%	7

Bahl & Gaynor Dividend ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / BGDV 11.89%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 1.08%

Largest shared positions

Security	BGDV	VB	Overlap
RB Global Inc	1.20%	0.26%	0.26%
Carlisle Cos Inc	1.21%	0.18%	0.18%
Reinsurance Group of America Inc	2.07%	0.17%	0.17%

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 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 -0.23 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Avery Dennison Corp	0.19%	0.00%	-0.19
Reinsurance Group of America I	0.19%	0.17%	-0.02
Hubbell Inc	0.18%	0.17%	-0.01
RB Global Inc	0.25%	0.26%	+0.01
Encompass Health Corp	0.13%	0.12%	-0.01
All other shared classes			-0.02

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	VB · SEC
06/30/2026	1.08%	7	0001193125-26-373723	0000036405-26-000472
03/31/2026	1.31%	8	0001193125-26-247854	0000036405-26-000319
12/31/2025	1.08%	7	0000894189-26-006466	0000036405-26-000066
09/30/2025	1.31%	8	0000894189-25-016134	0000036405-25-000242
06/30/2025	1.31%	7	0000894189-25-005918	0000036405-25-000135
03/31/2025	1.35%	7	0001145549-25-038306	0001752724-25-126234
12/31/2024	0.88%	4	0001145549-25-015309	0001752724-25-048244