Portfolio overlap

BGDV / VDIG

Overlap	Shared positions
22.44%	9

Bahl & Gaynor Dividend ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / BGDV 23.72%

Vanguard Wellington Dividend Growth Active ETF

Report dates 06/30/2026 | 97.68% NAV

Overlap / VDIG 34.08%

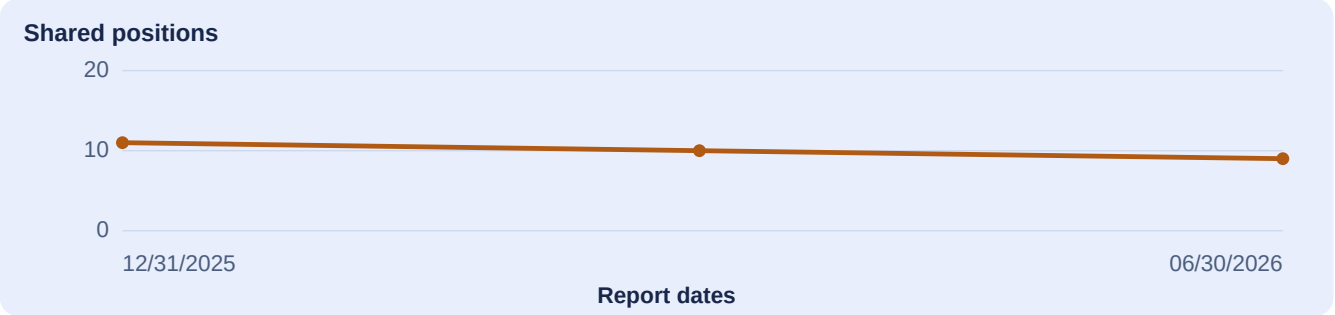
Largest shared positions

Security	BGDV	VDIG	Overlap
Broadcom Inc	4.83%	6.31%	4.83%
Eli Lilly & Co	4.52%	5.68%	4.52%
TJX Cos Inc/The	2.70%	2.77%	2.70%

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 97.68%. The filing dates are 57–59 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 -0.71 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Meta Platforms Inc	1.20%	0.00%	-1.20
Amphenol Corp	1.75%	2.50%	+0.75
Eli Lilly & Co	3.93%	4.52%	+0.59
TJX Cos Inc/The	3.22%	2.70%	-0.53
Alphabet Inc	2.21%	2.51%	+0.30
All other shared classes			-0.62

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	VDIG · SEC
06/30/2026	22.44%	9	0001193125-26-373723	0000105544-26-000379
03/31/2026	23.15%	10	0001193125-26-247854	0000105544-26-000179
12/31/2025	25.34%	11	0000894189-26-006466	0000105544-26-000019