Portfolio overlap

BGDV / XLE

Overlap	Shared positions
6.15%	3

Bahl & Gaynor Dividend ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / BGDV 6.15%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 24.57%

Largest shared positions

Security	BGDV	XLE	Overlap
Williams Cos Inc/The	2.69%	5.03%	2.69%
Targa Resources Corp	2.49%	3.45%	2.49%
Chevron Corp	0.97%	16.09%	0.97%

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 -1.06 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Chevron Corp	1.37%	0.97%	-0.40
Targa Resources Corp	2.85%	2.49%	-0.36
Williams Cos Inc/The	2.99%	2.69%	-0.31
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.

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Report dates	Weight (%)	Classes	BGDV · SEC	XLE · SEC
06/30/2026	6.15%	3	0001193125-26-373723	0001410368-26-089509
03/31/2026	7.22%	3	0001193125-26-247854	0001410368-26-055358
12/31/2025	5.61%	3	0000894189-26-006466	0001410368-26-019987
09/30/2025	5.67%	3	0000894189-25-016134	0001410368-25-031925
06/30/2025	6.02%	3	0000894189-25-005918	0001752724-25-211030
03/31/2025	7.31%	4	0001145549-25-038306	0001752724-25-125091
12/31/2024	6.08%	4	0001145549-25-015309	0001752724-25-043833