Portfolio overlap

BGIG / EINC

Overlap	Shared positions
6.73%	4

Bahl & Gaynor Income Growth ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / BGIG 6.73%

VanEck Energy Income ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / EINC 25.25%

Largest shared positions

Security	BGIG	EINC	Overlap
Williams Cos Inc/The	3.26%	8.33%	3.26%
Targa Resources Corp	1.70%	4.98%	1.70%
Kinder Morgan Inc	0.97%	6.60%	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





12 matched portfolio dates from 09/30/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.08%. The filing dates are 46–60 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 -1.20 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Targa Resources Corp	2.44%	1.70%	-0.74
Williams Cos Inc/The	3.48%	3.26%	-0.22
Kinder Morgan Inc	1.11%	0.97%	-0.14
ONEOK Inc	0.90%	0.81%	-0.09
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	BGIG · SEC	EINC · SEC
06/30/2026	6.73%	4	0001193125-26-373722	0001410368-26-086965
03/31/2026	7.93%	4	0001193125-26-247856	0001410368-26-054859
12/31/2025	5.92%	4	0000894189-26-006464	0001410368-26-020326
09/30/2025	6.32%	4	0000894189-25-016135	0001410368-25-028378
06/30/2025	6.26%	3	0000894189-25-005919	0001752724-25-196053
03/31/2025	6.44%	3	0001145549-25-038305	0001752724-25-119457
12/31/2024	6.08%	3	0001145549-25-015306	0001752724-25-040999
09/30/2024	4.90%	3	0001145549-24-076838	0001752724-24-256555
06/30/2024	4.40%	3	0001145549-24-056225	0001752724-24-183507
03/31/2024	3.00%	2	0001145549-24-034864	0001752724-24-123222
12/31/2023	2.98%	2	0001145549-24-010848	0001752724-24-034400
09/30/2023	2.74%	2	0001145549-23-074398	0001752724-23-251145