Portfolio overlap

BGIG / NODE

Overlap	Shared positions
2.88%	3

Bahl & Gaynor Income Growth ETF

Report dates 06/30/2025 | 99.69% NAV

Overlap / BGIG 7.02%

VanEck Onchain Economy ETF

Report dates 06/30/2025 | 99.73% NAV

Overlap / NODE 2.88%

Largest shared positions

Security	BGIG	NODE	Overlap
CME Group Inc	1.69%	1.00%	1.00%
Williams Cos Inc/The	4.23%	0.95%	0.95%
Kinder Morgan Inc	1.10%	0.93%	0.93%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BGIG · SEC	NODE · SEC
06/30/2025	2.88%	3	0000894189-25-005919	0001752724-25-196079