Portfolio overlap

BGIG / NODE

Overlap	Shared positions
1.46%	2

Bahl & Gaynor Income Growth ETF

Report dates 09/30/2025 | 99.81% NAV

Overlap / BGIG 5.04%

VanEck Onchain Economy ETF

Report dates 09/30/2025 | 99.75% NAV

Overlap / NODE 1.46%

Largest shared positions

Security	BGIG	NODE	Overlap
Williams Cos Inc/The	4.03%	0.79%	0.79%
Kinder Morgan Inc	1.00%	0.67%	0.67%

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





2 matched portfolio dates from 06/30/2025 to 09/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.69%. The filing dates are 52–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2025 / 09/30/2025 -1.42 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
CME Group Inc	1.00%	0.00%	-1.00
Kinder Morgan Inc	0.93%	0.67%	-0.26
Williams Cos Inc/The	0.95%	0.79%	-0.16
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	BGIG · SEC	NODE · SEC
09/30/2025	1.46%	2	0000894189-25-016135	0001410368-25-028406
06/30/2025	2.88%	3	0000894189-25-005919	0001752724-25-196079