Portfolio overlap

BGIG / NODE

Overlap	Shared positions
0.67%	1

Bahl & Gaynor Income Growth ETF

Report dates 12/31/2025 | 99.78% NAV

Overlap / BGIG 2.99%

VanEck Onchain Economy ETF

Report dates 12/31/2025 | 99.71% NAV

Overlap / NODE 0.67%

Largest shared positions

Security	BGIG	NODE	Overlap
Williams Cos Inc/The	2.99%	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





3 matched portfolio dates from 06/30/2025 to 12/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.69%. The filing dates are 52–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2025 / 12/31/2025 -0.79 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Kinder Morgan Inc	0.67%	0.00%	-0.67
Williams Cos Inc/The	0.79%	0.67%	-0.12
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	NODE · SEC
12/31/2025	0.67%	1	0000894189-26-006464	0001410368-26-021137
09/30/2025	1.46%	2	0000894189-25-016135	0001410368-25-028406
06/30/2025	2.88%	3	0000894189-25-005919	0001752724-25-196079