Portfolio overlap

BGIG / NODE

Overlap	Shared positions
1.02%	1

Bahl & Gaynor Income Growth ETF

Report dates 03/31/2026 | 99.14% NAV

Overlap / BGIG 3.48%

VanEck Onchain Economy ETF

Report dates 03/31/2026 | 99.74% NAV

Overlap / NODE 1.02%

Largest shared positions

Security	BGIG	NODE	Overlap
Williams Cos Inc/The	3.48%	1.02%	1.02%

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





4 matched portfolio dates from 06/30/2025 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.14%. 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

12/31/2025 / 03/31/2026 +0.35 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Williams Cos Inc/The	0.67%	1.02%	+0.35
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
03/31/2026	1.02%	1	0001193125-26-247856	0001410368-26-054832
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