Portfolio overlap

SCDV / VSDA

Overlap	Shared positions
2.67%	3

Bahl & Gaynor Small Cap Dividend ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / SCDV 12.41%

VictoryShares Dividend Accelerator ETF

Report dates 06/30/2026 | 99.51% NAV

Overlap / VSDA 2.67%

Largest shared positions

Security	SCDV	VSDA	Overlap
Curtiss-Wright Corp	6.38%	1.24%	1.24%
Evercore Inc	3.76%	0.73%	0.73%
Applied Industrial Technologies Inc	2.27%	0.70%	0.70%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.30%. The filing dates are 56–60 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 +2.67 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Curtiss-Wright Corp	0.00%	1.24%	+1.24
Evercore Inc	0.00%	0.73%	+0.73
Applied Industrial Technologie	0.00%	0.70%	+0.70
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	SCDV · SEC	VSDA · SEC
06/30/2026	2.67%	3	0001193125-26-373721	0001004726-26-007533
03/31/2026	0.00%	0	0001193125-26-247855	0001004726-26-004325
12/31/2025	0.00%	0	0000894189-26-006465	0001004726-26-001298
09/30/2025	0.00%	0	0000894189-25-016133	0001004726-25-002164
06/30/2025	0.97%	1	0000894189-25-005920	0001752724-25-210053
03/31/2025	1.01%	1	0001145549-25-038304	0001752724-25-128283
12/31/2024	1.05%	1	0001145549-25-015308	0001752724-25-042900