Portfolio overlap

BGDV / MDEV

Overlap	Shared positions
2.13%	2

Bahl & Gaynor Dividend ETF

Report dates 12/31/2024 | 99.46% NAV

Overlap / BGDV 2.13%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2024 | 99.88% NAV

Overlap / MDEV 4.32%

Largest shared positions

Security	BGDV	MDEV	Overlap
Stryker Corp	2.04%	2.20%	2.04%
Abbott Laboratories	0.08%	2.12%	0.08%

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	BGDV · SEC	MDEV · SEC
12/31/2024	2.13%	2	0001145549-25-015309	0001752724-25-038248