Portfolio overlap

BGDV / MDEV

Overlap	Shared positions
1.70%	1

Bahl & Gaynor Dividend ETF

Report dates 03/31/2025 | 99.70% NAV

Overlap / BGDV 1.70%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2025 | 99.67% NAV

Overlap / MDEV 2.33%

Largest shared positions

Security	BGDV	MDEV	Overlap
Stryker Corp	1.70%	2.33%	1.70%

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





2 matched portfolio dates from 12/31/2024 to 03/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.46%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2024 / 03/31/2025 -0.42 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
Stryker Corp	2.04%	1.70%	-0.34
Abbott Laboratories	0.08%	0.00%	-0.08
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	BGDV · SEC	MDEV · SEC
03/31/2025	1.70%	1	0001145549-25-038306	0001752724-25-116260
12/31/2024	2.13%	2	0001145549-25-015309	0001752724-25-038248