Portfolio overlap

BGDV / MDEV

Overlap	Shared positions
1.50%	1

Bahl & Gaynor Dividend ETF

Report dates 09/30/2025 | 99.89% NAV

Overlap / BGDV 1.50%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2025 | 99.63% NAV

Overlap / MDEV 1.98%

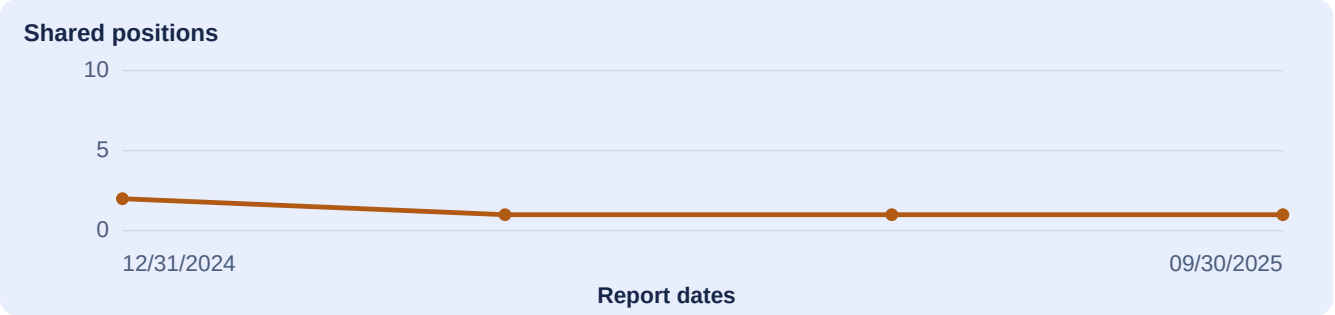
Largest shared positions

Security	BGDV	MDEV	Overlap
Stryker Corp	1.50%	1.98%	1.50%

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 12/31/2024 to 09/30/2025. 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

06/30/2025 / 09/30/2025 -0.21 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
Stryker Corp	1.71%	1.50%	-0.21
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	BGDV · SEC	MDEV · SEC
09/30/2025	1.50%	1	0000894189-25-016134	0000940400-25-010085
06/30/2025	1.71%	1	0000894189-25-005918	0001752724-25-202627
03/31/2025	1.70%	1	0001145549-25-038306	0001752724-25-116260
12/31/2024	2.13%	2	0001145549-25-015309	0001752724-25-038248