# Portfolio overlap

## BGIG / EDOW

| Overlap | Shared positions |
|---|---|
| 24.88% | 10 |

## Bahl & Gaynor Income Growth ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / BGIG 27.30%

## First Trust Dow 30 Equal Weight ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / EDOW 32.77%

## Largest shared positions

| Security | BGIG | EDOW | Overlap |
|---|---|---|---|
| Johnson & Johnson | 4.03% | 3.46% | 3.46% |
| UnitedHealth Group Inc | 4.84% | 3.32% | 3.32% |
| Microsoft Corp | 3.39% | 3.05% | 3.05% |

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







11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.14%. 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

03/31/2026 / 06/30/2026 -0.52 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| UnitedHealth Group Inc | 2.37% | 3.32% | +0.94 |
| Cisco Systems Inc | 1.99% | 2.80% | +0.81 |
| Chevron Corp | 2.88% | 2.13% | -0.75 |
| Travelers Cos Inc/The | 3.33% | 2.60% | -0.72 |
| McDonald's Corp | 1.65% | 0.94% | -0.71 |
| All other shared classes | | | -0.08 |

# 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 | BGIG · SEC | EDOW · SEC |
|---|---|---|---|---|
| 06/30/2026 | 24.88% | 10 | 0001193125-26-373722 | 0000940400-26-033085 |
| 03/31/2026 | 25.40% | 10 | 0001193125-26-247856 | 0000940400-26-021809 |
| 12/31/2025 | 26.94% | 10 | 0000894189-26-006464 | 0000940400-26-006933 |
| 09/30/2025 | 27.86% | 10 | 0000894189-25-016135 | 0000940400-25-009831 |
| 06/30/2025 | 28.48% | 11 | 0000894189-25-005919 | 0001752724-25-205044 |
| 03/31/2025 | 27.65% | 10 | 0001145549-25-038305 | 0001752724-25-122332 |
| 12/31/2024 | 25.83% | 10 | 0001145549-25-015306 | 0001752724-25-038159 |
| 09/30/2024 | 22.32% | 9 | 0001145549-24-076838 | 0001752724-24-267862 |
| 06/30/2024 | 22.36% | 10 | 0001145549-24-056225 | 0001752724-24-185348 |
| 03/31/2024 | 23.40% | 10 | 0001145549-24-034864 | 0001752724-24-119358 |
| 12/31/2023 | 22.11% | 9 | 0001145549-24-010848 | 0001752724-24-035683 |