Portfolio overlap

BGIG / IWX

Overlap	Shared positions
26.52%	30

Bahl & Gaynor Income Growth ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / BGIG 62.82%

iShares Russell Top 200 Value ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / IWX 30.54%

Largest shared positions

Security	BGIG	IWX	Overlap
Microsoft Corp	3.39%	5.44%	3.39%
JPMorgan Chase & Co	2.96%	3.44%	2.96%
Johnson & Johnson	4.03%	2.40%	2.40%

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





12 matched portfolio dates from 09/30/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.08%. The filing dates are 53–60 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 -0.59 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Microsoft Corp	0.00%	3.39%	+3.39
Exxon Mobil Corp	2.94%	1.10%	-1.83
AbbVie Inc	0.00%	1.61%	+1.61
PEPSICO INC	0.89%	0.00%	-0.89
Chevron Corp	1.88%	1.21%	-0.68
All other shared classes			-2.19

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	IWX · SEC
06/30/2026	26.52%	30	0001193125-26-373722	0000940400-26-035147
03/31/2026	27.12%	29	0001193125-26-247856	0000940400-26-020830
12/31/2025	25.41%	30	0000894189-26-006464	0000940400-26-007524
09/30/2025	25.95%	31	0000894189-25-016135	0000940400-25-010640
06/30/2025	26.83%	33	0000894189-25-005919	0001752724-25-205065
03/31/2025	23.84%	31	0001145549-25-038305	0001752724-25-122130
12/31/2024	22.41%	31	0001145549-25-015306	0001752724-25-041369
09/30/2024	21.65%	32	0001145549-24-076838	0001752724-24-274335
06/30/2024	22.09%	30	0001145549-24-056225	0001752724-24-191817
03/31/2024	22.02%	30	0001145549-24-034864	0001752724-24-120748
12/31/2023	21.07%	29	0001145549-24-010848	0001752724-24-038643
09/30/2023	22.05%	28	0001145549-23-074398	0001752724-23-263711