Portfolio overlap

BGIG / LVDS

Overlap	Shared positions
22.65%	21

Bahl & Gaynor Income Growth ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / BGIG 45.22%

JPMorgan Fundamental Data Science Large Value ETF

Report dates 06/30/2026 | 99.31% NAV

Overlap / LVDS 25.19%

Largest shared positions

Security	BGIG	LVDS	Overlap
Microsoft Corp	3.39%	4.39%	3.39%
AbbVie Inc	3.51%	1.90%	1.90%
Philip Morris International Inc	1.48%	1.62%	1.48%

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 09/30/2025 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 57–59 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 +1.33 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Microsoft Corp	0.82%	3.39%	+2.57
Exxon Mobil Corp	2.94%	1.10%	-1.83
AbbVie Inc	0.82%	1.90%	+1.08
PepsiCo, Inc.	0.92%	0.00%	-0.92
Ventas Inc	0.00%	0.89%	+0.89
All other shared classes			-0.46

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	LVDS · SEC
06/30/2026	22.65%	21	0001193125-26-373722	0002071691-26-021095
03/31/2026	21.33%	19	0001193125-26-247856	0002071691-26-012791
12/31/2025	19.31%	19	0000894189-26-006464	0002071691-26-004927
09/30/2025	19.42%	18	0000894189-25-016135	0002071691-25-007788