Portfolio overlap

BGIG / MDEV

Overlap	Shared positions
0.00%	0

Bahl & Gaynor Income Growth ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / BGIG 0.00%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 51–60 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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
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	BGIG · SEC	MDEV · SEC
06/30/2026	0.00%	0	0001193125-26-373722	0000940400-26-032715
03/31/2026	0.00%	0	0001193125-26-247856	0000940400-26-020383
12/31/2025	0.00%	0	0000894189-26-006464	0000940400-26-007565
09/30/2025	0.00%	0	0000894189-25-016135	0000940400-25-010085
06/30/2025	0.00%	0	0000894189-25-005919	0001752724-25-202627
03/31/2025	0.00%	0	0001145549-25-038305	0001752724-25-116260
12/31/2024	0.00%	0	0001145549-25-015306	0001752724-25-038248
09/30/2024	0.00%	0	0001145549-24-076838	0001752724-24-261214
06/30/2024	0.54%	1	0001145549-24-056225	0001752724-24-187930
03/31/2024	0.85%	1	0001145549-24-034864	0001752724-24-118123
12/31/2023	0.91%	1	0001145549-24-010848	0001752724-24-038282