Portfolio overlap

BGIG / MDEV

Overlap	Shared positions
0.54%	1

Bahl & Gaynor Income Growth ETF

Report dates 06/30/2024 | 99.61% NAV

Overlap / BGIG 0.54%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2024 | 99.71% NAV

Overlap / MDEV 1.99%

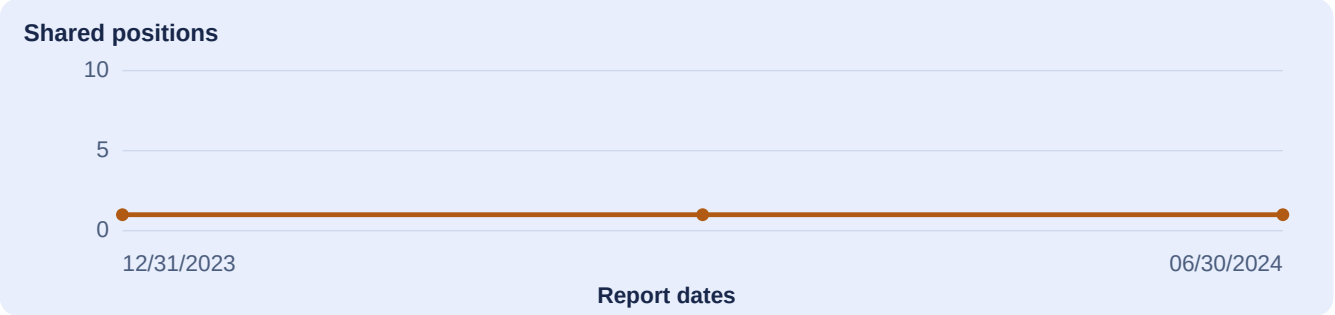
Largest shared positions

Security	BGIG	MDEV	Overlap
Abbott Laboratories	0.54%	1.99%	0.54%

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





3 matched portfolio dates from 12/31/2023 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.50%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2024 / 06/30/2024 -0.31 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Abbott Laboratories	0.85%	0.54%	-0.31
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
06/30/2024	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