Portfolio overlap

BGIG / TALV

Overlap	Shared positions
22.08%	15

Bahl & Gaynor Income Growth ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / BGIG 36.02%

Transamerica Large Value Active ETF

Report dates 06/30/2026 | 99.16% NAV

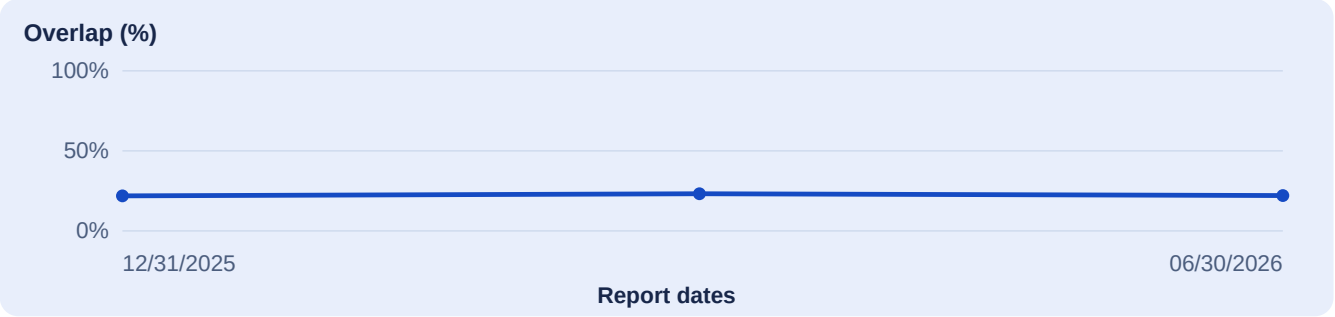
Overlap / TALV 27.59%

Largest shared positions

Security	BGIG	TALV	Overlap
Microsoft Corp	3.39%	3.21%	3.21%
JPMorgan Chase & Co	2.96%	4.00%	2.96%
Cisco Systems Inc	2.80%	2.96%	2.80%

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 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.14%. The filing dates are 56–59 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 -1.13 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Microsoft Corp	1.18%	3.21%	+2.02
Exxon Mobil Corp	2.84%	1.10%	-1.73
PEPSICO INC	1.42%	0.00%	-1.42
Hartford Insurance Group Inc/T	1.67%	0.52%	-1.15
Cisco Systems Inc	1.99%	2.80%	+0.81
All other shared classes			+0.34

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	TALV · SEC
06/30/2026	22.08%	15	0001193125-26-373722	0000940400-26-034631
03/31/2026	23.21%	16	0001193125-26-247856	0000940400-26-022045
12/31/2025	21.89%	16	0000894189-26-006464	0000940400-26-007494