# Portfolio overlap

## BGIG / VTV

| Overlap | Shared positions |
|---|---|
| 25.31% | 41 |

## Bahl & Gaynor Income Growth ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / BGIG 76.63%

## Vanguard Morningstar Value ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / VTV 26.74%

## Largest shared positions

| Security | BGIG | VTV | Overlap |
|---|---|---|---|
| JPMorgan Chase & Co | 2.96% | 3.06% | 2.96% |
| Johnson & Johnson | 4.03% | 2.29% | 2.29% |
| AbbVie Inc | 3.51% | 1.66% | 1.66% |

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 56–60 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 -3.10 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Exxon Mobil Corp | 2.90% | 1.10% | -1.79 |
| PepsiCo Inc | 0.87% | 0.00% | -0.87 |
| Lockheed Martin Corp | 0.57% | 0.00% | -0.57 |
| Chevron Corp | 1.61% | 1.17% | -0.43 |
| Cisco Systems Inc | 1.13% | 1.56% | +0.43 |
| All other shared classes | | | +0.14 |

# 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 | VTV · SEC |
|---|---|---|---|---|
| 06/30/2026 | 25.31% | 41 | 0001193125-26-373722 | 0000036405-26-000475 |
| 03/31/2026 | 28.42% | 40 | 0001193125-26-247856 | 0000036405-26-000320 |
| 12/31/2025 | 27.15% | 41 | 0000894189-26-006464 | 0000036405-26-000074 |
| 09/30/2025 | 26.72% | 37 | 0000894189-25-016135 | 0000036405-25-000234 |
| 06/30/2025 | 27.32% | 42 | 0000894189-25-005919 | 0000036405-25-000134 |
| 03/31/2025 | 25.41% | 39 | 0001145549-25-038305 | 0001752724-25-126223 |
| 12/31/2024 | 26.05% | 38 | 0001145549-25-015306 | 0001752724-25-048301 |
| 09/30/2024 | 24.57% | 38 | 0001145549-24-076838 | 0001752724-24-271119 |
| 06/30/2024 | 27.42% | 40 | 0001145549-24-056225 | 0001752724-24-194921 |
| 03/31/2024 | 26.35% | 38 | 0001145549-24-034864 | 0001752724-24-126353 |
| 12/31/2023 | 24.05% | 38 | 0001145549-24-010848 | 0001752724-24-049267 |
| 09/30/2023 | 23.46% | 35 | 0001145549-23-074398 | 0001752724-23-271156 |