Portfolio overlap

DVOL / SMIG

Overlap	Shared positions
5.81%	3

First Trust Dorsey Wright Momentum & Low Volatility ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / DVOL 6.46%

Bahl & Gaynor Small/Mid Cap Income Growth ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / SMIG 9.07%

Largest shared positions

Security	DVOL	SMIG	Overlap
DT MIDSTREAM INC COMMON STOCK	2.93%	4.19%	2.93%
CBOE GLOBAL MARKETS INC COM	2.22%	1.57%	1.57%
PACKAGING CORP OF AMERICA COM	1.30%	3.30%	1.30%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.71%. 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 +4.35 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
DT MIDSTREAM INC	0.00%	2.93%	+2.93
CBOE GLOBAL MARKETS INC	0.00%	1.57%	+1.57
Allegion plc	1.46%	0.00%	-1.46
PACKAGING CORP OF AMERICA	0.00%	1.30%	+1.30
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.

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Report dates	Weight (%)	Classes	DVOL · SEC	SMIG · SEC
06/30/2026	5.81%	3	0000940400-26-032719	0001193125-26-373720
03/31/2026	1.46%	1	0000940400-26-020394	0001193125-26-247858
12/31/2025	3.10%	2	0000940400-26-007590	0000894189-26-006463
09/30/2025	7.68%	4	0000940400-25-009904	0000894189-25-016136
06/30/2025	5.09%	3	0001752724-25-202636	0000894189-25-005917
03/31/2025	4.89%	3	0001752724-25-115947	0001145549-25-038303