Portfolio overlap

FSGS / SMIG

Overlap	Shared positions
4.66%	5

First Trust SMID Growth Strength ETF

Report dates 06/30/2026 | 99.97% NAV

Overlap / FSGS 4.84%

Bahl & Gaynor Small/Mid Cap Income Growth ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / SMIG 9.02%

Largest shared positions

Security	FSGS	SMIG	Overlap
INTERPARFUMS INC COM	1.13%	2.20%	1.13%
RPM INTERNATIONAL INC COM	0.99%	2.01%	0.99%
ALLEGION PLC ORD SHS	0.96%	0.98%	0.96%

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 +1.60 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
INTERPARFUMS INC	0.00%	1.13%	+1.13
RPM INTERNATIONAL INC	0.00%	0.99%	+0.99
EVERCORE INC	0.00%	0.92%	+0.92
Marzetti Co.	0.80%	0.00%	-0.80
Oshkosh Corporation	0.49%	0.00%	-0.49
All other shared classes			-0.15

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	FSGS · SEC	SMIG · SEC
06/30/2026	4.66%	5	0000940400-26-032684	0001193125-26-373720
03/31/2026	3.06%	4	0000940400-26-020411	0001193125-26-247858
12/31/2025	6.50%	7	0000940400-26-007567	0000894189-26-006463
09/30/2025	3.93%	4	0000940400-25-010089	0000894189-25-016136
06/30/2025	6.42%	7	0001752724-25-204989	0000894189-25-005917
03/31/2025	7.04%	7	0001752724-25-116360	0001145549-25-038303