Portfolio overlap

LGLV / SMIG

Overlap	Shared positions
5.28%	11

State Street SPDR US Large Cap Low Volatility Index ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / LGLV 5.28%

Bahl & Gaynor Small/Mid Cap Income Growth ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / SMIG 26.12%

Largest shared positions

Security	LGLV	SMIG	Overlap
CMS Energy Corp	0.73%	1.76%	0.73%
NiSource Inc	0.71%	3.30%	0.71%
Packaging Corp of America	0.65%	3.30%	0.65%

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 99.66%. The filing dates are 57–60 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 -0.30 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Snap-on Inc	0.00%	0.60%	+0.60
Texas Roadhouse Inc	0.40%	0.00%	-0.40
Tractor Supply Co	0.39%	0.00%	-0.39
Allegion plc	0.00%	0.38%	+0.38
CMS Energy Corp	0.85%	0.73%	-0.12
All other shared classes			-0.37

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	LGLV · SEC	SMIG · SEC
06/30/2026	5.28%	11	0001410368-26-089307	0001193125-26-373720
03/31/2026	5.57%	11	0001410368-26-055506	0001193125-26-247858
12/31/2025	5.66%	11	0001410368-26-020000	0000894189-26-006463
09/30/2025	6.16%	12	0001410368-25-031995	0000894189-25-016136
06/30/2025	6.15%	12	0001752724-25-211145	0000894189-25-005917
03/31/2025	5.50%	11	0001752724-25-125090	0001145549-25-038303