Portfolio overlap

MDYV / SMIG

Overlap	Shared positions
5.31%	13

State Street SPDR S&P 400 Mid Cap Value ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / MDYV 5.31%

Bahl & Gaynor Small/Mid Cap Income Growth ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / SMIG 32.73%

Largest shared positions

Security	MDYV	SMIG	Overlap
Watsco Inc	0.84%	2.48%	0.84%
Reinsurance Group of America Inc	0.80%	2.79%	0.80%
Ryder System Inc	0.59%	2.89%	0.59%

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 99.69%. 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)
Dick's Sporting Goods Inc	0.00%	0.51%	+0.51
Oshkosh Corp	0.32%	0.00%	-0.32
MSC Industrial Direct Co Inc	0.00%	0.18%	+0.18
Marzetti Company/The	0.09%	0.00%	-0.09
Ryder System Inc	0.51%	0.59%	+0.07
All other shared classes			-0.06

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	MDYV · SEC	SMIG · SEC
06/30/2026	5.31%	13	0001410368-26-089499	0001193125-26-373720
03/31/2026	5.01%	13	0001410368-26-055510	0001193125-26-247858
12/31/2025	4.95%	13	0001410368-26-020104	0000894189-26-006463
09/30/2025	4.57%	13	0001410368-25-032033	0000894189-25-016136
06/30/2025	4.33%	12	0001752724-25-211201	0000894189-25-005917
03/31/2025	4.97%	14	0001752724-25-125137	0001145549-25-038303