Portfolio overlap

SCDV / SDVY

Overlap	Shared positions
10.54%	16

Bahl & Gaynor Small Cap Dividend ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / SCDV 42.12%

First Trust SMID Cap Rising Dividend Achievers ETF

Report dates 06/30/2026 | 99.93% NAV

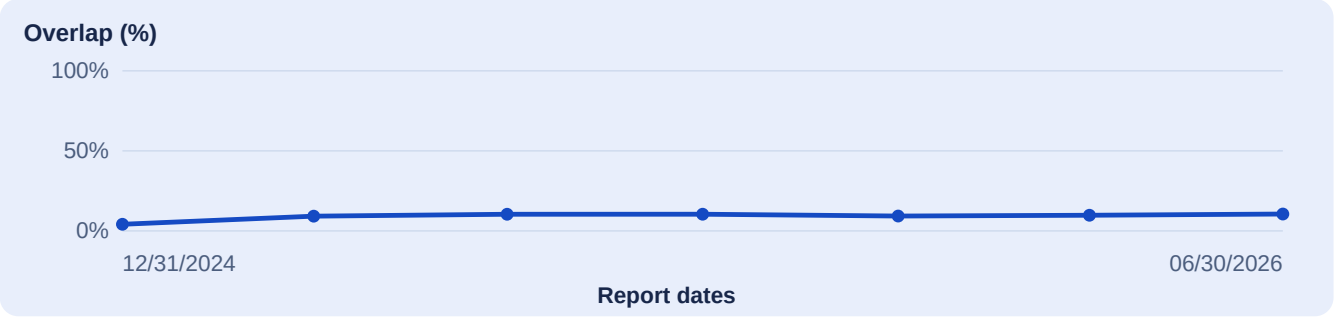
Overlap / SDVY 10.57%

Largest shared positions

Security	SCDV	SDVY	Overlap
PriceSmart Inc	1.21%	1.18%	1.18%
Applied Industrial Technologies Inc	2.27%	1.00%	1.00%
Interparfums Inc	1.24%	0.95%	0.95%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.73%. 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 +0.76 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
PriceSmart Inc	0.00%	1.18%	+1.18
LEMAITRE VASCULAR INC	1.02%	0.00%	-1.02
MARZETTI COMPANY (THE)	0.70%	0.00%	-0.70
Winmark Corp	0.00%	0.61%	+0.61
New York Times Co/The	1.11%	0.82%	-0.28
All other shared classes			+0.97

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	SCDV · SEC	SDVY · SEC
06/30/2026	10.54%	16	0001193125-26-373721	0000940400-26-032682
03/31/2026	9.78%	15	0001193125-26-247855	0000940400-26-020390
12/31/2025	9.29%	15	0000894189-26-006465	0000940400-26-007577
09/30/2025	10.42%	17	0000894189-25-016133	0000940400-25-010084
06/30/2025	10.40%	19	0000894189-25-005920	0001752724-25-204988
03/31/2025	9.21%	18	0001145549-25-038304	0001752724-25-116370
12/31/2024	4.14%	6	0001145549-25-015308	0001752724-25-038233