

BGDV

Bahl & Gaynor Dividend ETF

Analyst Report

BGDV is an actively managed fund that invests in dividend-paying US companies of any market capitalization. The fund seeks long-term growth of dividend income, downside protection, and total return.

ESG Themes and Scores

6.82/10

ESG Rate

63.9%

Global Percentile

78.17%

Peer Percentile

Performance Data

	BGDV	ETF Database Category Average	Factset Segment Average
1 Month	-4.55%	-2.26%	-3.50%
3 Month	2.56%	-1.82%	-0.64%
YTD Return	1.67%	-1.95%	-0.92%
1 Year Return	16.75%	8.19%	10.83%
3 Year Return	N/A	1.19%	9.37%
5 Year Return	N/A	0.11%	4.13%

Top 5 Holdings

Symbol	Holding	% Assets
TSM	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	5.59%
AVGO	Broadcom Inc.	4.97%
MSI	Motorola Solutions, Inc.	4.21%
LLY	Eli Lilly and Company	3.86%
WDC	Western Digital Corporation	3.23%

Vitals

Issuer	Bahl & Gaynor, Inc.
Brand	Bahl & Gaynor
Structure	N/A
Expense Ratio	0.45%
Inception	Dec 11, 2024
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

