

BGIG

Bahl & Gaynor Income Growth ETF

Analyst Report

BGIG is actively managed, investing in US large cap companies with a reliable dividend stream. The fund uses a bottom-up approach to select companies that are perceived to have strong fundamentals.

ESG Themes and Scores

6.84/10

ESG Rate

63.56%

Global Percentile

61.48%

Peer Percentile

Performance Data

| | BGIG | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | -0.92% | 0.55% | -0.23% |
| 3 Month | 4.19% | 3.46% | 3.54% |
| YTD Return | 10.71% | 4.12% | 6.84% |
| 1 Year Return | N/A | 3.63% | 9.23% |
| 3 Year Return | N/A | 0.21% | 3.13% |
| 5 Year Return | N/A | 0.12% | 2.68% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|-----------------------|----------|
| AVGO | Broadcom Inc. | 6.49% |
| LLY | Eli Lilly and Company | 5.47% |
| MRK | Merck & Co., Inc. | 4.42% |
| ABBV | AbbVie, Inc. | 4.30% |
| PEP | PepsiCo, Inc. | 3.65% |

Vitals

| | |
|---------------|---------------------|
| Issuer | Bahl & Gaynor, Inc. |
| Brand | Bahl & Gaynor |
| Structure | N/A |
| Expense Ratio | 0.45% |
| Inception | Sep 14, 2023 |
| 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. - Large Cap |
| Category | Size and Style |
| Focus | Large Cap |
| Niche | Broad-based |
| Strategy | Active |
| Weighting | Proprietary |

