

# 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

6.7/10

ESG Rate

58.61%

Global Percentile

69.49%

Peer Percentile

### Performance Data

	BGIG	ETF Database Category Average	Factset Segment Average
1 Month	-3.53%	-2.26%	-3.21%
3 Month	3.53%	-1.82%	-0.94%
YTD Return	2.94%	-1.95%	-1.39%
1 Year Return	13.71%	8.19%	11.13%
3 Year Return	N/A	1.19%	8.97%
5 Year Return	N/A	0.11%	4.04%

### Top 5 Holdings

Symbol	Holding	% Assets
JNJ	Johnson & Johnson	5.95%
AVGO	Broadcom Inc.	4.85%
MSFT	Microsoft Corporation	3.90%
LLY	Eli Lilly and Company	3.71%
TRV	Travelers Companies, Inc.	3.64%

### 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

