

# SMIG

## Bahl & Gaynor Small/Mid Cap Income Growth ETF Analyst Report

SMIG is an actively managed fund that invests in US mid and small-cap companies that selects and weights securities based on the advisers assessment.

### ESG Themes and Scores

6.38/10

ESG Rate

45.27%

Global Percentile

25.5%

Peer Percentile

### Performance Data

	SMIG	ETF Database Category Average	Factset Segment Average
1 Month	4.72%	2.79%	1.92%
3 Month	10.61%	10.50%	7.35%
YTD Return	9.09%	8.27%	6.67%
1 Year Return	7.90%	20.33%	12.32%
3 Year Return	11.70%	14.03%	5.40%
5 Year Return	N/A	8.12%	2.14%

### Top 5 Holdings

Symbol	Holding	% Assets
TRGP	Targa Resources Corp.	6.04%
GIL	Gildan Activewear Inc.	5.15%
SNA	Snap-on Incorporated	4.75%
VCTR	Victory Capital Holdings, Inc. Class A	4.73%
HIG	Hartford Insurance Group, Inc.	4.37%

### Vitals

Issuer	Bahl & Gaynor, Inc.
Brand	Bahl & Gaynor
Structure	ETF
Expense Ratio	0.60%
Inception	Aug 25, 2021
Index Tracked	N/A

### ETF Database Themes

Category	Mid Cap Blend Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

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

