

BGDV

Bahl & Gaynor Dividend ETF

Fund Description

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.

FactSet Analyst Report

BGDV seeks long-term dividend growth, downside protection, and total return through an actively managed portfolio of dividend-paying US-listed equities. The fund includes common stocks issued by companies of any market capitalization that have paid dividends in the previous 12 calendar months. The adviser particularly targets companies it believes have high-quality business models, sound capital allocation policies, reasonable valuations, and positive cash flow, aiming to provide improved downside protection relative to the broader equity market. The selection process follows a bottom-up approach, considering factors such as historical earnings, dividend growth, balance sheet, cash flow generation, and competitive position. Holdings are weighted based on the advisers assessment of company fundamentals, valuations, and overall economic conditions. The fund may include ADRs and REITs and has no industry constraints.

