



Pursuant to Rule 204-3 under the Investment Advisor's Act our clients are entitled to receive a copy of our Form ADV Part 2A, summary of material changes. Please find on the next page the material changes. The full annually updated document is available upon request by calling, emailing or writing to our office.

You can call (513)287-6100, email info@bahl-gaynor.com or write to:

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More information about Bahl & Gaynor can be found on our website at, www.bahl-gaynor.com, or you can go to the Investment Adviser Public Disclosure (IAPD) website at, <http://www.adviserinfo.sec.gov/>.

Material Changes

November 2025 – Enhancements to SMA/Wrap Program Disclosures and Pricing of Securities

- Expanded disclosures throughout the brochure to provide additional clarity regarding Bahl & Gaynor's role in wrap fee and dual contract Separately Managed Account (SMA) programs, particularly in relation to Platform Partners.
- Added new language in Item 5 regarding the valuation methodology for alternative funds, including the use of the most recent reported market value, which may be subject to delayed reporting.