Portfolio overlap

BDVG / CBOT

Overlap	Shared positions
2.19%	1

IMGP Berkshire Dividend Growth ETF

Report dates 06/30/2026 | 96.61% NAV

Overlap / BDVG 2.19%

Corgi Robots & Humanoids ETF

Report dates 06/30/2026 | 98.50% NAV

Overlap / CBOT 2.96%

Largest shared positions

Security	BDVG	CBOT	Overlap
Deere & Co	2.19%	2.96%	2.19%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BDVG · SEC	CBOT · SEC
06/30/2026	2.19%	1	0001410368-26-086553	0000894189-26-024803