Portfolio overlap

BDVG / CDC

Overlap	Shared positions
12.86%	12

IMGP Berkshire Dividend Growth ETF

Report dates 06/30/2026 | 96.61% NAV

Overlap / BDVG 28.14%

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / CDC 12.86%

Largest shared positions

Security	BDVG	CDC	Overlap
PPL Corp	2.62%	1.34%	1.34%
PNC Financial Services Group Inc/The	2.30%	1.25%	1.25%
Procter & Gamble Co/The	1.28%	1.24%	1.24%

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.

History





9 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.61%. The filing dates are 51–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -0.95 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
GENERAL MILLS, INC.	0.59%	0.00%	-0.59
Chevron Corp	1.34%	1.03%	-0.31
QUALCOMM Inc	0.68%	0.94%	+0.26
PepsiCo Inc	1.00%	0.84%	-0.16
EOG Resources Inc	1.17%	1.01%	-0.16
All other shared classes			+0.01

Sources and methodology

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	BDVG · SEC	CDC · SEC
06/30/2026	12.86%	12	0001410368-26-086553	0001004726-26-007522
03/31/2026	13.81%	13	0001410368-26-056127	0001004726-26-004306
09/30/2025	15.99%	15	0001410368-25-032762	0001004726-25-002169
06/30/2025	14.02%	13	0001752724-25-207402	0001752724-25-210050
03/31/2025	15.31%	14	0001752724-25-125544	0001752724-25-128244
12/31/2024	13.85%	12	0001752724-25-047306	0001752724-25-042874
09/30/2024	13.52%	12	0001752724-24-274446	0001752724-24-271562
06/30/2024	15.22%	14	0001752724-24-184322	0001752724-24-190139
03/31/2024	15.51%	14	0001752724-24-126700	0001752724-24-121252