Portfolio overlap

BDVG / DIVL

Overlap	Shared positions
23.02%	11

IMGP Berkshire Dividend Growth ETF

Report dates 06/30/2026 | 96.61% NAV

Overlap / BDVG 27.26%

Madison Dividend Value ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / DIVL 31.60%

Largest shared positions

Security	BDVG	DIVL	Overlap
AbbVie Inc	4.11%	3.68%	3.68%
Chevron Corp	3.57%	4.24%	3.57%
Bank of America Corp	3.41%	2.80%	2.80%

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





11 matched portfolio dates from 09/30/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.41%. The filing dates are 43–60 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 -0.53 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Honeywell International Inc	2.67%	0.00%	-2.67
Chevron Corp	4.85%	3.57%	-1.28
Bank of America Corp	1.54%	2.80%	+1.27
Honeywell International Inc	0.00%	1.21%	+1.21
Honeywell Aerospace Inc	0.00%	1.19%	+1.19
All other shared classes			-0.25

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.

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Report dates	Weight (%)	Classes	BDVG · SEC	DIVL · SEC
06/30/2026	23.02%	11	0001410368-26-086553	0001193125-26-358400
03/31/2026	23.56%	10	0001410368-26-056127	0001193125-26-244446
09/30/2025	29.69%	13	0001410368-25-032762	0000894189-25-014853
06/30/2025	29.01%	13	0001752724-25-207402	0001145549-25-057634
03/31/2025	29.49%	14	0001752724-25-125544	0001145549-25-032262
12/31/2024	27.26%	13	0001752724-25-047306	0001145549-25-009616
09/30/2024	26.93%	13	0001752724-24-274446	0001145549-24-075951
06/30/2024	26.35%	11	0001752724-24-184322	0001145549-24-056274
03/31/2024	27.44%	12	0001752724-24-126700	0001145549-24-031966
12/31/2023	28.26%	13	0001752724-24-047885	0001145549-24-006162
09/30/2023	32.92%	15	0001752724-23-273632	0001145549-23-069014