Portfolio overlap

BDVG / DIVS

Overlap	Shared positions
18.81%	8

IMGP Berkshire Dividend Growth ETF

Report dates 06/30/2026 | 96.61% NAV

Overlap / BDVG 20.20%

Guinness Atkinson Dividend Builder ETF

Report dates 06/30/2026 | 98.10% NAV

Overlap / DIVS 23.49%

Largest shared positions

Security	BDVG	DIVS	Overlap
Cisco Systems Inc	4.70%	4.28%	4.28%
AbbVie Inc	4.11%	3.30%	3.30%
Microsoft Corp	2.80%	2.64%	2.64%

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 51–60 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 +0.60 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Cisco Systems Inc	3.06%	4.28%	+1.22
PepsiCo Inc	1.44%	1.15%	-0.29
AbbVie Inc	3.09%	3.30%	+0.21
Microsoft Corp	2.84%	2.64%	-0.20
Mondelez International Inc	1.57%	1.45%	-0.13
All other shared classes			-0.21

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	DIVS · SEC
06/30/2026	18.81%	8	0001410368-26-086553	0001398344-26-015955
03/31/2026	18.21%	8	0001410368-26-056127	0001398344-26-009903
09/30/2025	18.95%	8	0001410368-25-032762	0001398344-25-021428
06/30/2025	18.68%	8	0001752724-25-207402	0001398344-25-016810
03/31/2025	18.69%	8	0001752724-25-125544	0001398344-25-010300
12/31/2024	19.38%	8	0001752724-25-047306	0001398344-25-003591
09/30/2024	19.44%	8	0001752724-24-274446	0001398344-24-022461
06/30/2024	19.47%	8	0001752724-24-184322	0001398344-24-016279
03/31/2024	19.65%	8	0001752724-24-126700	0001398344-24-010071
12/31/2023	19.51%	8	0001752724-24-047885	0001398344-24-004904
09/30/2023	20.62%	8	0001752724-23-273632	0001398344-23-021977