Portfolio overlap

BDVG / DLN

Overlap	Shared positions
24.56%	30

IMGP Berkshire Dividend Growth ETF

Report dates 06/30/2026 | 96.61% NAV

Overlap / BDVG 79.33%

WisdomTree U.S. LargeCap Dividend Fund

Report dates 06/30/2026 | 99.84% NAV

Overlap / DLN 25.46%

Largest shared positions

Security	BDVG	DLN	Overlap
JPMorgan Chase & Co	4.25%	2.88%	2.88%
Microsoft Corp	2.80%	3.69%	2.80%
Apple Inc	4.04%	2.18%	2.18%

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 51–62 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 -2.82 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Chevron Corp	2.27%	1.47%	-0.80
Apple Inc	2.95%	2.18%	-0.77
Honeywell International Inc	0.50%	0.00%	-0.50
JPMorgan Chase & Co	3.29%	2.88%	-0.41
Cisco Systems Inc	0.92%	1.29%	+0.36
All other shared classes			-0.70

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	DLN · SEC
06/30/2026	24.56%	30	0001410368-26-086553	0000940400-26-036284
03/31/2026	27.38%	30	0001410368-26-056127	0000940400-26-023283
09/30/2025	31.75%	31	0001410368-25-032762	0000940400-25-010678
06/30/2025	30.99%	31	0001752724-25-207402	0001752724-25-212549
03/31/2025	32.30%	32	0001752724-25-125544	0001752724-25-130303
12/31/2024	32.91%	32	0001752724-25-047306	0001752724-25-047364
09/30/2024	32.76%	32	0001752724-24-274446	0001752724-24-275014
06/30/2024	33.25%	32	0001752724-24-184322	0001752724-24-197322
03/31/2024	33.79%	31	0001752724-24-126700	0001752724-24-109631
12/31/2023	33.87%	30	0001752724-24-047885	0001752724-24-047914
09/30/2023	33.84%	32	0001752724-23-273632	0001752724-23-266699