Portfolio overlap

BDVG / DTD

Overlap	Shared positions
22.57%	32

IMGP Berkshire Dividend Growth ETF

Report dates 06/30/2026 | 96.61% NAV

Overlap / BDVG 82.05%

WisdomTree U.S. Total Dividend Fund

Report dates 06/30/2026 | 99.65% NAV

Overlap / DTD 22.84%

Largest shared positions

Security	BDVG	DTD	Overlap
Microsoft Corp	2.80%	3.07%	2.80%
JPMorgan Chase & Co	4.25%	2.67%	2.67%
Apple Inc	4.04%	2.10%	2.10%

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 -1.86 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Chevron Corp	2.01%	1.38%	-0.63
Apple Inc	2.60%	2.10%	-0.50
Honeywell International Inc	0.44%	0.00%	-0.44
Cisco Systems Inc	0.81%	1.14%	+0.33
JPMorgan Chase & Co	2.93%	2.67%	-0.27
All other shared classes			-0.35

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	DTD · SEC
06/30/2026	22.57%	32	0001410368-26-086553	0000940400-26-036285
03/31/2026	24.43%	32	0001410368-26-056127	0000940400-26-023265
09/30/2025	28.35%	33	0001410368-25-032762	0000940400-25-010698
06/30/2025	27.59%	33	0001752724-25-207402	0001752724-25-212545
03/31/2025	28.71%	34	0001752724-25-125544	0001752724-25-130278
12/31/2024	28.99%	33	0001752724-25-047306	0001752724-25-047477
09/30/2024	28.86%	33	0001752724-24-274446	0001752724-24-275001
06/30/2024	29.34%	33	0001752724-24-184322	0001752724-24-197319
03/31/2024	29.61%	32	0001752724-24-126700	0001752724-24-109630
12/31/2023	29.66%	32	0001752724-24-047885	0001752724-24-047915
09/30/2023	29.63%	33	0001752724-23-273632	0001752724-23-266720