Portfolio overlap

BDVG / DVND

Overlap	Shared positions
25.52%	14

IMGP Berkshire Dividend Growth ETF

Report dates 06/30/2026 | 96.61% NAV

Overlap / BDVG 39.00%

Touchstone Dividend Select ETF

Report dates 06/30/2026 | 96.63% NAV

Overlap / DVND 27.66%

Largest shared positions

Security	BDVG	DVND	Overlap
Microsoft Corp	2.80%	3.82%	2.80%
Apple Inc	4.04%	2.56%	2.56%
Johnson & Johnson	2.30%	2.37%	2.30%

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 93.62%. 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 -1.18 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Lockheed Martin Corp	1.87%	1.17%	-0.70
Chevron Corp	2.49%	1.84%	-0.65
QUALCOMM Inc	1.27%	1.75%	+0.48
PepsiCo Inc	1.44%	1.15%	-0.29
Cisco Systems Inc	1.99%	2.26%	+0.27
All other shared classes			-0.28

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	DVND · SEC
06/30/2026	25.52%	14	0001410368-26-086553	0001193125-26-367801
03/31/2026	26.70%	14	0001410368-26-056127	0001193125-26-246857
09/30/2025	27.31%	14	0001410368-25-032762	0001193125-25-295418
06/30/2025	24.35%	12	0001752724-25-207402	0001919700-25-000056
03/31/2025	22.96%	12	0001752724-25-125544	0001145549-25-036613
12/31/2024	24.37%	13	0001752724-25-047306	0001145549-25-015271
09/30/2024	23.48%	13	0001752724-24-274446	0001145549-24-072012
06/30/2024	22.82%	12	0001752724-24-184322	0001145549-24-050531
03/31/2024	22.10%	12	0001752724-24-126700	0001145549-24-029996
12/31/2023	22.58%	11	0001752724-24-047885	0001145549-24-012728
09/30/2023	25.63%	13	0001752724-23-273632	0001145549-23-070127