Portfolio overlap

BDVG / EAGL

Overlap	Shared positions
4.32%	2

IMGP Berkshire Dividend Growth ETF

Report dates 06/30/2026 | 96.61% NAV

Overlap / BDVG 4.32%

Eagle Capital Select Equity ETF

Report dates 06/30/2026 | 99.50% NAV

Overlap / EAGL 6.62%

Largest shared positions

Security	BDVG	EAGL	Overlap
Microsoft Corp	2.80%	3.88%	2.80%
Lennar Corp	1.52%	2.74%	1.52%

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





9 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.93%. The filing dates are 51–59 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 -0.29 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Microsoft Corp	3.02%	2.80%	-0.22
Lennar Corp	1.58%	1.52%	-0.07
All other shared classes			0.00

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	EAGL · SEC
06/30/2026	4.32%	2	0001410368-26-086553	0000940400-26-035723
03/31/2026	4.60%	2	0001410368-26-056127	0000940400-26-021776
09/30/2025	6.77%	2	0001410368-25-032762	0000940400-25-011055
06/30/2025	6.68%	2	0001752724-25-207402	0001752724-25-205032
03/31/2025	3.62%	1	0001752724-25-125544	0001752724-25-117795
12/31/2024	4.16%	1	0001752724-25-047306	0001752724-25-040265
09/30/2024	4.17%	1	0001752724-24-274446	0001752724-24-263190
06/30/2024	4.59%	1	0001752724-24-184322	0001752724-24-183646
03/31/2024	5.48%	2	0001752724-24-126700	0001752724-24-122707