Portfolio overlap

BDVG / EINC

Overlap	Shared positions
2.28%	1

IMGP Berkshire Dividend Growth ETF

Report dates 06/30/2026 | 96.61% NAV

Overlap / BDVG 2.28%

VanEck Energy Income ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / EINC 6.60%

Largest shared positions

Security	BDVG	EINC	Overlap
Kinder Morgan Inc	2.28%	6.60%	2.28%

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 46–60 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 -0.33 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Kinder Morgan Inc	2.60%	2.28%	-0.33
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	EINC · SEC
06/30/2026	2.28%	1	0001410368-26-086553	0001410368-26-086965
03/31/2026	2.60%	1	0001410368-26-056127	0001410368-26-054859
09/30/2025	2.42%	1	0001410368-25-032762	0001410368-25-028378
06/30/2025	2.66%	1	0001752724-25-207402	0001752724-25-196053
03/31/2025	2.65%	1	0001752724-25-125544	0001752724-25-119457
12/31/2024	2.61%	1	0001752724-25-047306	0001752724-25-040999
09/30/2024	2.06%	1	0001752724-24-274446	0001752724-24-256555
06/30/2024	1.96%	1	0001752724-24-184322	0001752724-24-183507
03/31/2024	1.78%	1	0001752724-24-126700	0001752724-24-123222
12/31/2023	1.84%	1	0001752724-24-047885	0001752724-24-034400
09/30/2023	1.87%	1	0001752724-23-273632	0001752724-23-251145