Portfolio overlap

BDVG / EINC

Overlap	Shared positions
1.96%	1

IMGP Berkshire Dividend Growth ETF

Report dates 06/30/2024 | 98.82% NAV

Overlap / BDVG 1.96%

VanEck Energy Income ETF

Report dates 06/30/2024 | 99.98% NAV

Overlap / EINC 6.35%

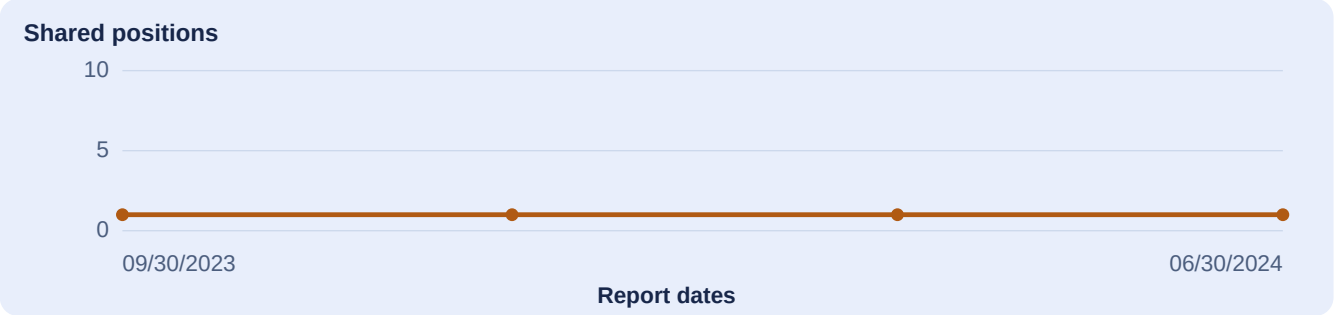
Largest shared positions

Security	BDVG	EINC	Overlap
Kinder Morgan Inc	1.96%	6.35%	1.96%

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





4 matched portfolio dates from 09/30/2023 to 06/30/2024. 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

03/31/2024 / 06/30/2024 +0.18 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Kinder Morgan Inc	1.78%	1.96%	+0.18
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
06/30/2024	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