Portfolio overlap

BDVG / FTDS

Overlap	Shared positions
9.94%	5

IMGP Berkshire Dividend Growth ETF

Report dates 06/30/2026 | 96.61% NAV

Overlap / BDVG 11.80%

First Trust Dividend Strength ETF

Report dates 06/30/2026 | 99.86% NAV

Overlap / FTDS 10.34%

Largest shared positions

Security	BDVG	FTDS	Overlap
M&T Bank Corp	2.69%	2.17%	2.17%
Johnson & Johnson	2.30%	2.16%	2.16%
Norfolk Southern Corp	2.98%	2.07%	2.07%

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





10 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.61%. 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 -0.05 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
M&T Bank Corp	0.00%	2.17%	+2.17
Abbott Laboratories	1.42%	0.00%	-1.42
EOG Resources Inc	2.69%	2.01%	-0.68
A O Smith Corp	1.75%	1.53%	-0.22
Norfolk Southern Corp	1.94%	2.07%	+0.13
All other shared classes			-0.03

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	FTDS · SEC
06/30/2026	9.94%	5	0001410368-26-086553	0000940400-26-033069
03/31/2026	9.99%	5	0001410368-26-056127	0000940400-26-021808
09/30/2025	9.53%	5	0001410368-25-032762	0000940400-25-009835
06/30/2025	13.51%	7	0001752724-25-207402	0001752724-25-205030
03/31/2025	11.02%	6	0001752724-25-125544	0001752724-25-122326
12/31/2024	9.12%	5	0001752724-25-047306	0001752724-25-038188
09/30/2024	7.58%	4	0001752724-24-274446	0001752724-24-267817
06/30/2024	9.77%	5	0001752724-24-184322	0001752724-24-185351
03/31/2024	12.56%	7	0001752724-24-126700	0001752724-24-119354
12/31/2023	10.87%	6	0001752724-24-047885	0001752724-24-035672