Portfolio overlap

BDVG / KVLE

Overlap	Shared positions
16.96%	12

IMGP Berkshire Dividend Growth ETF

Report dates 06/30/2026 | 96.61% NAV

Overlap / BDVG 34.58%

KraneShares Value Line Dynamic Dividend Equity Index ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / KVLE 19.22%

Largest shared positions

Security	BDVG	KVLE	Overlap
Microsoft Corp	2.80%	4.91%	2.80%
Johnson & Johnson	2.30%	2.27%	2.27%
JPMorgan Chase & Co	4.25%	2.09%	2.09%

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 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 -1.33 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Chevron Corp	1.23%	0.67%	-0.56
Apple Inc	0.57%	0.93%	+0.36
JPMorgan Chase & Co	2.38%	2.09%	-0.28
AbbVie Inc	2.13%	1.90%	-0.24
Microsoft Corp	3.02%	2.80%	-0.22
All other shared classes			-0.39

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	KVLE · SEC
06/30/2026	16.96%	12	0001410368-26-086553	0002048251-26-007247
03/31/2026	18.28%	11	0001410368-26-056127	0002048251-26-004676
09/30/2025	18.05%	14	0001410368-25-032762	0002048251-25-002510
06/30/2025	21.74%	14	0001752724-25-207402	0001752724-25-211479
03/31/2025	21.12%	15	0001752724-25-125544	0001752724-25-127202
12/31/2024	20.87%	14	0001752724-25-047306	0001752724-25-046058
09/30/2024	20.19%	13	0001752724-24-274446	0001752724-24-271705
06/30/2024	18.10%	11	0001752724-24-184322	0001752724-24-199231
03/31/2024	19.62%	11	0001752724-24-126700	0001752724-24-127419
12/31/2023	21.34%	10	0001752724-24-047885	0001752724-24-046404
09/30/2023	21.18%	10	0001752724-23-273632	0001752724-23-272942