Portfolio overlap

BDVG / MDEV

Overlap	Shared positions
2.01%	1

IMGP Berkshire Dividend Growth ETF

Report dates 12/31/2023 | 97.55% NAV

Overlap / BDVG 2.02%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2023 | 99.75% NAV

Overlap / MDEV 2.01%

Largest shared positions

Security	BDVG	MDEV	Overlap
Abbott Laboratories	2.02%	2.01%	2.01%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BDVG · SEC	MDEV · SEC
12/31/2023	2.01%	1	0001752724-24-047885	0001752724-24-038282