Portfolio overlap

BDVG / MDEV

Overlap	Shared positions
1.81%	1

IMGP Berkshire Dividend Growth ETF

Report dates 06/30/2024 | 98.82% NAV

Overlap / BDVG 1.81%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2024 | 99.71% NAV

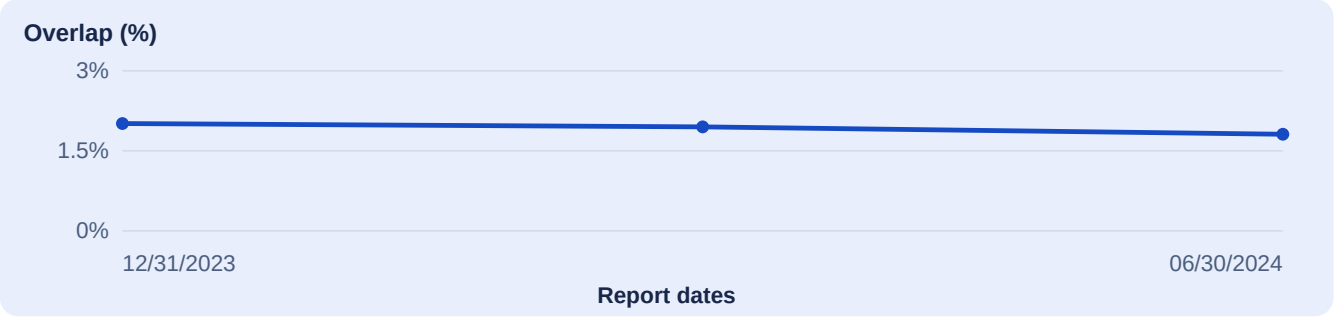
Overlap / MDEV 1.99%

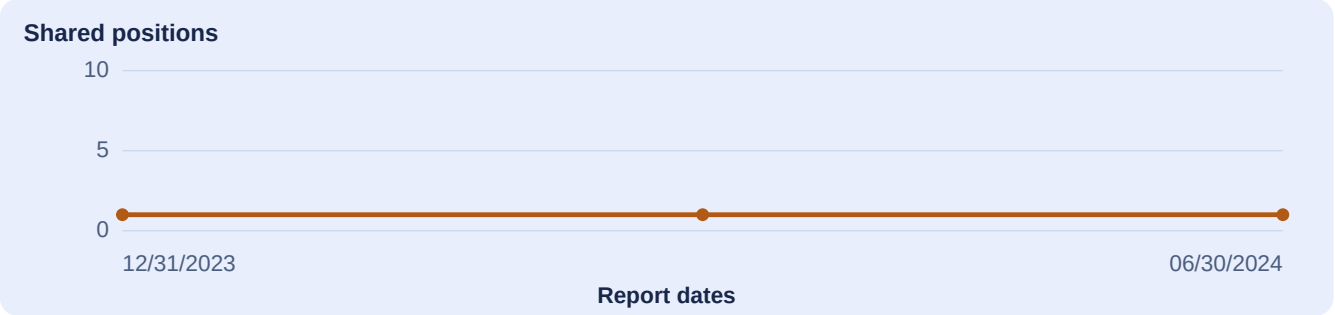
Largest shared positions

Security	BDVG	MDEV	Overlap
Abbott Laboratories	1.81%	1.99%	1.81%

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





3 matched portfolio dates from 12/31/2023 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 96.88%. 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

03/31/2024 / 06/30/2024 -0.14 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Abbott Laboratories	1.95%	1.81%	-0.14
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	MDEV · SEC
06/30/2024	1.81%	1	0001752724-24-184322	0001752724-24-187930
03/31/2024	1.95%	1	0001752724-24-126700	0001752724-24-118123
12/31/2023	2.01%	1	0001752724-24-047885	0001752724-24-038282