Portfolio overlap

BDVG / MDEV

Overlap	Shared positions
1.88%	1

IMGP Berkshire Dividend Growth ETF

Report dates 09/30/2024 | 97.33% NAV

Overlap / BDVG 1.88%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2024 | 99.78% NAV

Overlap / MDEV 1.95%

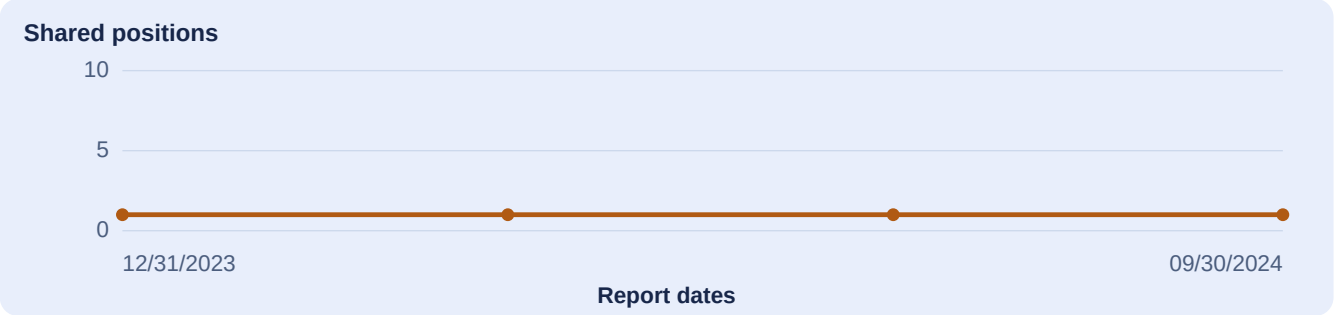
Largest shared positions

Security	BDVG	MDEV	Overlap
Abbott Laboratories	1.88%	1.95%	1.88%

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 12/31/2023 to 09/30/2024. 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

06/30/2024 / 09/30/2024 +0.06 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
Abbott Laboratories	1.81%	1.88%	+0.06
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
09/30/2024	1.88%	1	0001752724-24-274446	0001752724-24-261214
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