Portfolio overlap

BDVG / MDEV

Overlap	Shared positions
1.90%	1

IMGP Berkshire Dividend Growth ETF

Report dates 12/31/2024 | 98.34% NAV

Overlap / BDVG 1.90%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2024 | 99.88% NAV

Overlap / MDEV 2.12%

Largest shared positions

Security	BDVG	MDEV	Overlap
Abbott Laboratories	1.90%	2.12%	1.90%

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





5 matched portfolio dates from 12/31/2023 to 12/31/2024. 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

09/30/2024 / 12/31/2024 +0.03 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
Abbott Laboratories	1.88%	1.90%	+0.03
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
12/31/2024	1.90%	1	0001752724-25-047306	0001752724-25-038248
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