Portfolio overlap

BDVG / MDEV

Overlap	Shared positions
2.00%	1

IMGP Berkshire Dividend Growth ETF

Report dates 09/30/2025 | 99.23% NAV

Overlap / BDVG 2.02%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2025 | 99.63% NAV

Overlap / MDEV 2.00%

Largest shared positions

Security	BDVG	MDEV	Overlap
Abbott Laboratories	2.02%	2.00%	2.00%

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





8 matched portfolio dates from 12/31/2023 to 09/30/2025. 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

06/30/2025 / 09/30/2025 +0.03 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
Abbott Laboratories	1.98%	2.00%	+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
09/30/2025	2.00%	1	0001410368-25-032762	0000940400-25-010085
06/30/2025	1.98%	1	0001752724-25-207402	0001752724-25-202627
03/31/2025	2.17%	1	0001752724-25-125544	0001752724-25-116260
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