Portfolio overlap

BDVG / MDEV

Overlap	Shared positions
1.15%	1

IMGP Berkshire Dividend Growth ETF

Report dates 06/30/2026 | 96.61% NAV

Overlap / BDVG 1.15%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 1.85%

Largest shared positions

Security	BDVG	MDEV	Overlap
Abbott Laboratories	1.15%	1.85%	1.15%

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





10 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.61%. 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

03/31/2026 / 06/30/2026 -0.27 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Abbott Laboratories	1.42%	1.15%	-0.27
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
06/30/2026	1.15%	1	0001410368-26-086553	0000940400-26-032715
03/31/2026	1.42%	1	0001410368-26-056127	0000940400-26-020383
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