Portfolio overlap

BDVG / NODE

Overlap	Shared positions
0.67%	1

IMGP Berkshire Dividend Growth ETF

Report dates 09/30/2025 | 99.23% NAV

Overlap / BDVG 2.42%

VanEck Onchain Economy ETF

Report dates 09/30/2025 | 99.75% NAV

Overlap / NODE 0.67%

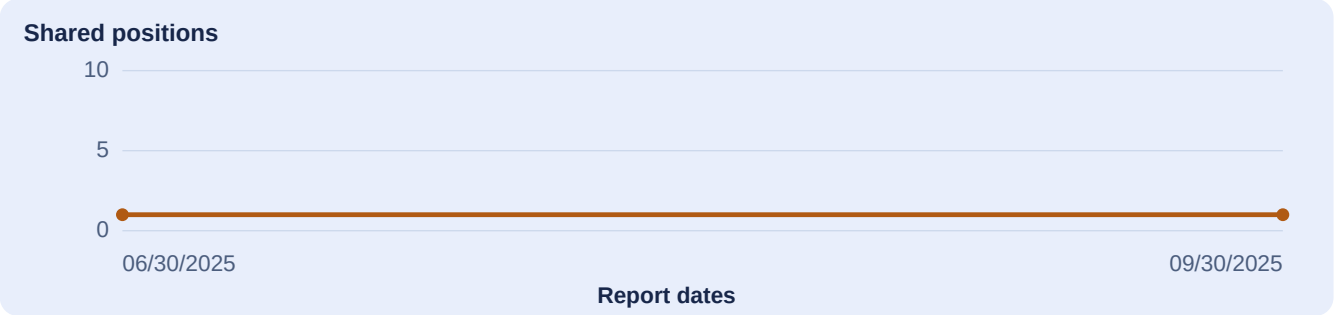
Largest shared positions

Security	BDVG	NODE	Overlap
Kinder Morgan Inc	2.42%	0.67%	0.67%

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





2 matched portfolio dates from 06/30/2025 to 09/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.17%. The filing dates are 52–59 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 -0.26 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
Kinder Morgan Inc	0.93%	0.67%	-0.26
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	NODE · SEC
09/30/2025	0.67%	1	0001410368-25-032762	0001410368-25-028406
06/30/2025	0.93%	1	0001752724-25-207402	0001752724-25-196079