Portfolio overlap

BDVG / PAPI

Overlap	Shared positions
8.91%	18

IMGP Berkshire Dividend Growth ETF

Report dates 12/31/2023 | 97.55% NAV

Overlap / BDVG 43.60%

Parametric Equity Premium Income ETF

Report dates 12/31/2023 | 98.14% NAV

Overlap / PAPI 8.91%

Largest shared positions

Security	BDVG	PAPI	Overlap
Abbott Laboratories	2.02%	0.62%	0.62%
Leggett & Platt Inc	1.65%	0.61%	0.61%
PPL Corp	2.73%	0.58%	0.58%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BDVG · SEC	PAPI · SEC
12/31/2023	8.91%	18	0001752724-24-047885	0001752724-24-041504