Portfolio overlap

BDVG / PAPI

Overlap	Shared positions
8.69%	17

IMGP Berkshire Dividend Growth ETF

Report dates 03/31/2024 | 96.88% NAV

Overlap / BDVG 41.72%

Parametric Equity Premium Income ETF

Report dates 03/31/2024 | 99.12% NAV

Overlap / PAPI 8.69%

Largest shared positions

Security	BDVG	PAPI	Overlap
Abbott Laboratories	1.95%	0.61%	0.61%
EOG Resources Inc	1.55%	0.58%	0.58%
AbbVie Inc	4.03%	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.

History





2 matched portfolio dates from 12/31/2023 to 03/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 96.88%. The filing dates are 58–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2023 / 03/31/2024 -0.22 pp

Security	Overlap 12/31/2023	Overlap 03/31/2024	Change (pp)
Leggett & Platt, Inc.	0.61%	0.00%	-0.61
Pfizer Inc	0.37%	0.51%	+0.13
EOG Resources Inc	0.47%	0.58%	+0.11
Bristol-Myers Squibb Co	0.48%	0.57%	+0.09
AbbVie Inc	0.52%	0.58%	+0.06
All other shared classes			-0.01

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	PAPI · SEC
03/31/2024	8.69%	17	0001752724-24-126700	0001752724-24-119864
12/31/2023	8.91%	18	0001752724-24-047885	0001752724-24-041504