Portfolio overlap

BDVG / PAPI

Overlap	Shared positions
8.71%	17

IMGP Berkshire Dividend Growth ETF

Report dates 06/30/2024 | 98.82% NAV

Overlap / BDVG 41.50%

Parametric Equity Premium Income ETF

Report dates 06/30/2024 | 98.58% NAV

Overlap / PAPI 8.71%

Largest shared positions

Security	BDVG	PAPI	Overlap
Walmart Inc	3.17%	0.66%	0.66%
Kinder Morgan Inc	1.96%	0.59%	0.59%
Procter & Gamble Co/The	1.98%	0.59%	0.59%

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





3 matched portfolio dates from 12/31/2023 to 06/30/2024. 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

03/31/2024 / 06/30/2024 +0.02 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Abbott Laboratories	0.61%	0.48%	-0.12
Cisco Systems Inc	0.46%	0.34%	-0.12
Walmart Inc	0.56%	0.66%	+0.10
Kinder Morgan Inc	0.52%	0.59%	+0.07
Chevron Corp	0.48%	0.54%	+0.07
All other shared classes			+0.02

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
06/30/2024	8.71%	17	0001752724-24-184322	0001752724-24-185978
03/31/2024	8.69%	17	0001752724-24-126700	0001752724-24-119864
12/31/2023	8.91%	18	0001752724-24-047885	0001752724-24-041504