Portfolio overlap

BDVG / PAPI

Overlap	Shared positions
8.37%	16

IMGP Berkshire Dividend Growth ETF

Report dates 03/31/2025 | 99.73% NAV

Overlap / BDVG 42.45%

Parametric Equity Premium Income ETF

Report dates 03/31/2025 | 98.25% NAV

Overlap / PAPI 8.37%

Largest shared positions

Security	BDVG	PAPI	Overlap
Abbott Laboratories	2.17%	0.61%	0.61%
Johnson & Johnson	1.98%	0.59%	0.59%
PPL Corp	3.24%	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





6 matched portfolio dates from 12/31/2023 to 03/31/2025. 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

12/31/2024 / 03/31/2025 -0.14 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
Pfizer, Inc.	0.50%	0.00%	-0.50
A O Smith Corp	0.00%	0.49%	+0.49
Emerson Electric Co	0.62%	0.43%	-0.19
Johnson & Johnson	0.47%	0.59%	+0.12
Microsoft Corp	0.54%	0.43%	-0.11
All other shared classes			+0.06

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
03/31/2025	8.37%	16	0001752724-25-125544	0001752724-25-122955
12/31/2024	8.51%	16	0001752724-25-047306	0001752724-25-038483
09/30/2024	8.67%	16	0001752724-24-274446	0001752724-24-273526
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