# Portfolio overlap

## BDVG / PAPI

| Overlap | Shared positions |
|---|---|
| 8.48% | 16 |

## IMGP Berkshire Dividend Growth ETF

Report dates 03/31/2026 | 97.35% NAV

Overlap / BDVG 40.44%

## Parametric Equity Premium Income ETF

Report dates 03/31/2026 | 98.92% NAV

Overlap / PAPI 8.48%

## Largest shared positions

| Security | BDVG | PAPI | Overlap |
|---|---|---|---|
| Chevron Corp | 4.85% | 0.69% | 0.69% |
| Bristol-Myers Squibb Co | 1.84% | 0.63% | 0.63% |
| Johnson & Johnson | 2.42% | 0.63% | 0.63% |

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







9 matched portfolio dates from 12/31/2023 to 03/31/2026. 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

09/30/2025 / 03/31/2026 -0.09 pp

| Security | Overlap 09/30/2025 | Overlap 03/31/2026 | Change (pp) |
|---|---|---|---|
| Bristol-Myers Squibb Co | 0.00% | 0.63% | +0.63 |
| Walmart Inc | 0.54% | 0.00% | -0.54 |
| Norfolk Southern Corp | 0.00% | 0.47% | +0.47 |
| Emerson Electric Co | 0.45% | 0.00% | -0.45 |
| Microsoft Corp | 0.55% | 0.38% | -0.17 |
| All other shared classes | | | -0.03 |

# 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 |
|---|---|---|---|---|
| 03/31/2026 | 8.48% | 16 | 0001410368-26-056127 | 0002071691-26-011921 |
| 09/30/2025 | 8.58% | 16 | 0001410368-25-032762 | 0002071691-25-007394 |
| 06/30/2025 | 8.54% | 16 | 0001752724-25-207402 | 0001752724-25-197802 |
| 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 |