Portfolio overlap

BDVG / PAPI

Overlap	Shared positions
8.24%	16

IMGP Berkshire Dividend Growth ETF

Report dates 06/30/2026 | 96.61% NAV

Overlap / BDVG 38.68%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 8.24%

Largest shared positions

Security	BDVG	PAPI	Overlap
Cisco Systems Inc	4.70%	0.76%	0.76%
AbbVie Inc	4.11%	0.64%	0.64%
QUALCOMM Inc	2.81%	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





10 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.61%. 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

03/31/2026 / 06/30/2026 -0.24 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Chevron Corp	0.69%	0.45%	-0.25
Cisco Systems Inc	0.55%	0.76%	+0.21
QUALCOMM Inc	0.39%	0.58%	+0.19
PepsiCo Inc	0.61%	0.46%	-0.15
AbbVie Inc	0.49%	0.64%	+0.14
All other shared classes			-0.38

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
06/30/2026	8.24%	16	0001410368-26-086553	0002071691-26-018745
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