Portfolio overlap

BDVG / SCLZ

Overlap	Shared positions
23.05%	13

IMGP Berkshire Dividend Growth ETF

Report dates 06/30/2026 | 96.61% NAV

Overlap / BDVG 36.23%

Swan Enhanced Dividend Income ETF

Report dates 06/30/2026 | 100.69% NAV

Overlap / SCLZ 26.27%

Largest shared positions

Security	BDVG	SCLZ	Overlap
Apple Inc	4.04%	6.20%	4.04%
JPMorgan Chase & Co	4.25%	3.53%	3.53%
Cisco Systems Inc	4.70%	3.03%	3.03%

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 03/31/2024 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 51–59 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 -0.92 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Honeywell International Inc	0.71%	0.00%	-0.71
Cisco Systems Inc	2.49%	3.03%	+0.53
Walmart Inc	1.86%	1.49%	-0.37
Honeywell International Inc	0.00%	0.32%	+0.32
Honeywell Aerospace Inc	0.00%	0.29%	+0.29
All other shared classes			-0.98

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	SCLZ · SEC
06/30/2026	23.05%	13	0001410368-26-086553	0000910472-26-013473
03/31/2026	23.97%	12	0001410368-26-056127	0000910472-26-007815
09/30/2025	26.02%	13	0001410368-25-032762	0000910472-25-004840
06/30/2025	33.00%	16	0001752724-25-207402	0000910472-25-000334
03/31/2025	34.32%	17	0001752724-25-125544	0001752724-25-128153
12/31/2024	34.30%	17	0001752724-25-047306	0001752724-25-047258
09/30/2024	34.39%	17	0001752724-24-274446	0001752724-24-273520
06/30/2024	35.75%	17	0001752724-24-184322	0001752724-24-196838
03/31/2024	36.14%	17	0001752724-24-126700	0001752724-24-125265