Portfolio overlap

BDVG / TDVG

Overlap	Shared positions
26.12%	19

IMGP Berkshire Dividend Growth ETF

Report dates 06/30/2026 | 96.61% NAV

Overlap / BDVG 49.61%

T. Rowe Price Dividend Growth ETF

Report dates 06/30/2026 | 99.12% NAV

Overlap / TDVG 28.56%

Largest shared positions

Security	BDVG	TDVG	Overlap
Apple Inc	4.04%	5.42%	4.04%
JPMorgan Chase & Co	4.25%	3.09%	3.09%
Microsoft Corp	2.80%	3.87%	2.80%

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





11 matched portfolio dates from 09/30/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.41%. 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 +0.33 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Honeywell International Inc	0.63%	0.00%	-0.63
Cisco Systems Inc	0.99%	1.51%	+0.52
Emerson Electric Co	0.00%	0.34%	+0.34
Walmart Inc	1.92%	1.59%	-0.33
Johnson & Johnson	0.33%	0.63%	+0.30
All other shared classes			+0.13

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.

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Report dates	Weight (%)	Classes	BDVG · SEC	TDVG · SEC
06/30/2026	26.12%	19	0001410368-26-086553	0001099263-26-009620
03/31/2026	25.79%	17	0001410368-26-056127	0001099263-26-006622
09/30/2025	25.51%	15	0001410368-25-032762	0001099263-25-003666
06/30/2025	24.55%	15	0001752724-25-207402	0001795351-25-000513
03/31/2025	23.96%	16	0001752724-25-125544	0001795351-25-000271
12/31/2024	25.23%	17	0001752724-25-047306	0001795351-25-000119
09/30/2024	23.72%	17	0001752724-24-274446	0001795351-24-000484
06/30/2024	23.76%	17	0001752724-24-184322	0001795351-24-000335
03/31/2024	23.82%	16	0001752724-24-126700	0001795351-24-000169
12/31/2023	23.75%	15	0001752724-24-047885	0001752724-24-039000
09/30/2023	23.65%	15	0001752724-23-273632	0001752724-23-265725