Portfolio overlap

BDVG / VB

Overlap	Shared positions
0.28%	2

IMGP Berkshire Dividend Growth ETF

Report dates 06/30/2026 | 96.61% NAV

Overlap / BDVG 2.73%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 0.28%

Largest shared positions

Security	BDVG	VB	Overlap
WP Carey Inc	1.20%	0.19%	0.19%
A O Smith Corp	1.53%	0.09%	0.09%

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 -0.04 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
WP Carey Inc	0.21%	0.19%	-0.02
A O Smith Corp	0.10%	0.09%	-0.02
All other shared classes			0.00

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	VB · SEC
06/30/2026	0.28%	2	0001410368-26-086553	0000036405-26-000472
03/31/2026	0.32%	2	0001410368-26-056127	0000036405-26-000319
09/30/2025	0.34%	2	0001410368-25-032762	0000036405-25-000242
06/30/2025	0.34%	2	0001752724-25-207402	0000036405-25-000135
03/31/2025	0.25%	2	0001752724-25-125544	0001752724-25-126234
12/31/2024	0.10%	1	0001752724-25-047306	0001752724-25-048244
09/30/2024	0.00%	0	0001752724-24-274446	0001752724-24-271140
06/30/2024	0.00%	0	0001752724-24-184322	0001752724-24-194966
03/31/2024	0.00%	0	0001752724-24-126700	0001752724-24-126378
12/31/2023	0.06%	1	0001752724-24-047885	0001752724-24-049249
09/30/2023	0.07%	1	0001752724-23-273632	0001752724-23-271142