Portfolio overlap

BDVG / XLE

Overlap	Shared positions
8.15%	3

IMGP Berkshire Dividend Growth ETF

Report dates 06/30/2026 | 96.61% NAV

Overlap / BDVG 8.15%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 23.99%

Largest shared positions

Security	BDVG	XLE	Overlap
Chevron Corp	3.57%	16.09%	3.57%
EOG Resources Inc	2.30%	4.15%	2.30%
Kinder Morgan Inc	2.28%	3.76%	2.28%

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 -2.11 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Chevron Corp	4.85%	3.57%	-1.28
EOG Resources Inc	2.80%	2.30%	-0.50
Kinder Morgan Inc	2.60%	2.28%	-0.33
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.

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Report dates	Weight (%)	Classes	BDVG · SEC	XLE · SEC
06/30/2026	8.15%	3	0001410368-26-086553	0001410368-26-089509
03/31/2026	10.25%	3	0001410368-26-056127	0001410368-26-055358
09/30/2025	7.42%	3	0001410368-25-032762	0001410368-25-031925
06/30/2025	7.73%	3	0001752724-25-207402	0001752724-25-211030
03/31/2025	8.82%	3	0001752724-25-125544	0001752724-25-125091
12/31/2024	8.23%	3	0001752724-25-047306	0001752724-25-043833
09/30/2024	7.63%	3	0001752724-24-274446	0001752724-24-264610
06/30/2024	8.18%	3	0001752724-24-184322	0001752724-24-196572
03/31/2024	7.96%	3	0001752724-24-126700	0001752724-24-122752
12/31/2023	8.10%	3	0001752724-24-047885	0001752724-24-043191
09/30/2023	9.37%	3	0001752724-23-273632	0001752724-23-267589