

# BDVG

## IMGP Berkshire Dividend Growth ETF

### Analyst Report

BDVG seeks income and long-term capital appreciation through an actively managed portfolio of 30 to 40 US large-cap companies with high, stable, and growing dividends.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	BDVG	ETF Database Category Average	Factset Segment Average
1 Month	-1.44%	-3.88%	-1.82%
3 Month	-1.54%	6.28%	4.24%
YTD Return	N/A	15.89%	8.14%
1 Year Return	N/A	2.94%	2.68%
3 Year Return	N/A	6.14%	4.11%
5 Year Return	N/A	5.78%	2.29%

### Top 5 Holdings

Symbol	Holding	% Assets
CVX	Chevron Corporation	6.78%
NUE	Nucor Corporation	6.60%
MSFT	Microsoft Corporation	6.26%
JPM	JPMorgan Chase & Co.	5.86%
AAPL	Apple Inc.	5.21%

### Vitals

Issuer	Eurazeo SA
Brand	iMGP
Structure	ETF
Expense Ratio	0.55%
Inception	Jun 30, 2023
Index Tracked	N/A

### ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary