

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

6.41/10

ESG Rate

45.85%

Global Percentile

28.74%

Peer Percentile

Performance Data

	BDVG	ETF Database Category Average	Factset Segment Average
1 Month	1.29%	0.58%	0.86%
3 Month	2.32%	2.00%	2.53%
YTD Return	1.22%	1.30%	1.35%
1 Year Return	15.23%	17.17%	11.67%
3 Year Return	N/A	21.95%	9.92%
5 Year Return	N/A	9.84%	4.92%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	10.81%
JPM	JPMorgan Chase & Co.	4.82%
ABBV	AbbVie, Inc.	4.49%
AAPL	Apple Inc.	4.12%
MSFT	Microsoft Corporation	4.12%

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

