Portfolio overlap

CVGD / IDVZ

Overlap	Shared positions
6.62%	3

CresAlta Global Dividend ETF

Report dates 07/31/2026 | 92.25% NAV

Overlap / CVGD 7.15%

Polen International Dividend Income Fund

Report dates 07/31/2026 | 98.98% NAV

Overlap / IDVZ 8.44%

Largest shared positions

Security	CVGD	IDVZ	Overlap
Imperial Brands PLC	2.95%	2.41%	2.41%
BNP Paribas SA	2.29%	2.99%	2.29%
Sanofi	1.92%	3.04%	1.92%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	CVGD · SEC	IDVZ · SEC
07/31/2026	6.62%	3	0001936157-26-000482	0001936157-26-000477