Portfolio overlap

DIVZ / EAGL

Overlap	Shared positions
5.98%	1

Polen Dividend Income ETF

Report dates 06/30/2026 | 97.82% NAV

Overlap / DIVZ 5.98%

Eagle Capital Select Equity ETF

Report dates 06/30/2026 | 99.50% NAV

Overlap / EAGL 6.89%

Largest shared positions

Security	DIVZ	EAGL	Overlap
UnitedHealth Group Inc	5.98%	6.89%	5.98%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.52%. The filing dates are 54–59 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 +1.80 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
UnitedHealth Group Inc	2.19%	5.98%	+3.78
LENNAR CORP	1.99%	0.00%	-1.99
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	DIVZ · SEC	EAGL · SEC
06/30/2026	5.98%	1	0001936157-26-000402	0000940400-26-035723
03/31/2026	4.18%	2	0001936157-26-000276	0000940400-26-021776
12/31/2025	2.75%	2	0001936157-26-000061	0000940400-26-006904
09/30/2025	1.38%	1	0001936157-25-000076	0000940400-25-011055
06/30/2025	5.05%	1	0001752724-25-210427	0001752724-25-205032