Portfolio overlap

DIVZ / RJDI

Overlap	Shared positions
19.62%	9

Polen Dividend Income ETF

Report dates 06/30/2026 | 97.82% NAV

Overlap / DIVZ 39.47%

RJ Eagle GCM Dividend Select Income ETF

Report dates 06/30/2026 | 96.68% NAV

Overlap / RJDI 19.62%

Largest shared positions

Security	DIVZ	RJDI	Overlap
AbbVie Inc	3.49%	3.37%	3.37%
Philip Morris International Inc	5.80%	2.84%	2.84%
Johnson & Johnson	4.83%	2.77%	2.77%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.68%. The filing dates are 56–58 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 +1.89 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Union Pacific Corp	0.00%	2.08%	+2.08
UnitedHealth Group Inc	0.97%	1.70%	+0.73
Verizon Communications Inc	3.01%	2.32%	-0.70
CME Group Inc	2.08%	1.42%	-0.66
Home Depot Inc/The	0.89%	1.43%	+0.54
All other shared classes			-0.09

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	DIVZ · SEC	RJDI · SEC
06/30/2026	19.62%	9	0001936157-26-000402	0001193125-26-369829
03/31/2026	17.73%	8	0001936157-26-000276	0001193125-26-238826
12/31/2025	16.47%	7	0001936157-26-000061	0001193125-26-081023