Portfolio overlap

DIVZ / VB

Overlap	Shared positions
0.35%	1

Polen Dividend Income ETF

Report dates 06/30/2026 | 97.82% NAV

Overlap / DIVZ 2.47%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 0.35%

Largest shared positions

Security	DIVZ	VB	Overlap
Atmos Energy Corp	2.47%	0.35%	0.35%

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 97.69%. The filing dates are 56–59 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 -0.08 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Atmos Energy Corp	0.43%	0.35%	-0.08
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	VB · SEC
06/30/2026	0.35%	1	0001936157-26-000402	0000036405-26-000472
03/31/2026	0.43%	1	0001936157-26-000276	0000036405-26-000319
12/31/2025	0.43%	1	0001936157-26-000061	0000036405-26-000066
09/30/2025	0.53%	2	0001936157-25-000076	0000036405-25-000242
06/30/2025	0.50%	1	0001752724-25-210427	0000036405-25-000135