# Portfolio overlap

## RJDI / SCLZ

| Overlap | Shared positions |
|---|---|
| 24.35% | 12 |

## RJ Eagle GCM Dividend Select Income ETF

Report dates 06/30/2026 | 96.68% NAV

Overlap / RJDI 39.65%

## Swan Enhanced Dividend Income ETF

Report dates 06/30/2026 | 100.69% NAV

Overlap / SCLZ 28.23%

## Largest shared positions

| Security | RJDI | SCLZ | Overlap |
|---|---|---|---|
| Broadcom Inc | 7.43% | 4.74% | 4.74% |
| Apple Inc | 3.55% | 6.20% | 3.55% |
| JPMorgan Chase & Co | 4.02% | 3.53% | 3.53% |

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 56–59 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 -0.18 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Equinix Inc | 0.00% | 0.58% | +0.58 |
| Home Depot Inc/The | 0.89% | 1.43% | +0.54 |
| Johnson & Johnson | 2.85% | 2.43% | -0.43 |
| Walmart Inc | 1.86% | 1.49% | -0.37 |
| Microsoft Corp | 2.83% | 2.60% | -0.23 |
| All other shared classes | | | -0.26 |

# 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 | RJDI · SEC | SCLZ · SEC |
|---|---|---|---|---|
| 06/30/2026 | 24.35% | 12 | 0001193125-26-369829 | 0000910472-26-013473 |
| 03/31/2026 | 24.53% | 11 | 0001193125-26-238826 | 0000910472-26-007815 |
| 12/31/2025 | 24.09% | 11 | 0001193125-26-081023 | 0000910472-26-003088 |