Portfolio overlap

RJDI / SPDG

Overlap	Shared positions
23.82%	18

RJ Eagle GCM Dividend Select Income ETF

Report dates 06/30/2026 | 96.68% NAV

Overlap / RJDI 50.92%

State Street SPDR Portfolio S&P Sector Neutral Dividend ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / SPDG 30.15%

Largest shared positions

Security	RJDI	SPDG	Overlap
Analog Devices Inc	4.93%	3.14%	3.14%
Corning Inc	6.35%	3.13%	3.13%
Verizon Communications Inc	2.32%	5.19%	2.32%

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 +1.38 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Corning Inc	2.06%	3.13%	+1.07
Verizon Communications Inc	3.01%	2.32%	-0.70
Home Depot Inc/The	0.89%	1.43%	+0.54
Philip Morris International In	1.36%	1.64%	+0.27
Analog Devices Inc	2.88%	3.14%	+0.26
All other shared classes			-0.06

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	SPDG · SEC
06/30/2026	23.82%	18	0001193125-26-369829	0001410368-26-089330
03/31/2026	22.44%	20	0001193125-26-238826	0001410368-26-055581
12/31/2025	17.07%	17	0001193125-26-081023	0001410368-26-019977