Portfolio overlap

RJDI / TDVG

Overlap	Shared positions
25.96%	15

RJ Eagle GCM Dividend Select Income ETF

Report dates 06/30/2026 | 96.68% NAV

Overlap / RJDI 45.38%

T. Rowe Price Dividend Growth ETF

Report dates 06/30/2026 | 99.12% NAV

Overlap / TDVG 29.64%

Largest shared positions

Security	RJDI	TDVG	Overlap
Broadcom Inc	7.43%	3.68%	3.68%
Apple Inc	3.55%	5.42%	3.55%
JPMorgan Chase & Co	4.02%	3.09%	3.09%

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 +1.39 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
UnitedHealth Group Inc	0.97%	1.70%	+0.73
Broadcom Inc	3.25%	3.68%	+0.43
Home Depot Inc/The	0.89%	1.28%	+0.39
Walmart Inc	1.92%	1.59%	-0.33
Johnson & Johnson	0.33%	0.63%	+0.30
All other shared classes			-0.13

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	TDVG · SEC
06/30/2026	25.96%	15	0001193125-26-369829	0001099263-26-009620
03/31/2026	24.58%	15	0001193125-26-238826	0001099263-26-006622
12/31/2025	24.96%	14	0001193125-26-081023	0001099263-26-002573