Portfolio overlap

SCEP / TDVG

Overlap	Shared positions
32.34%	21

Sterling Capital Hedged Equity Premium Income ETF

Report dates 06/30/2026 | 98.36% NAV

Overlap / SCEP 47.34%

T. Rowe Price Dividend Growth ETF

Report dates 06/30/2026 | 99.12% NAV

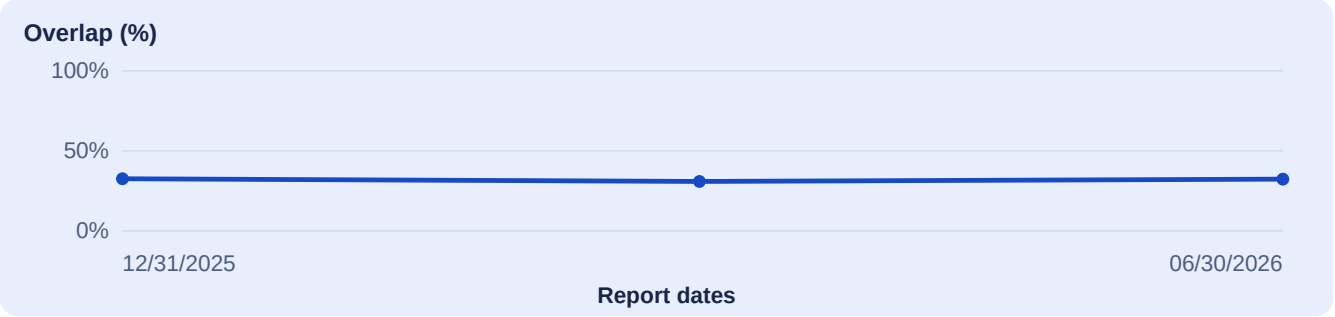
Overlap / TDVG 35.37%

Largest shared positions

Security	SCEP	TDVG	Overlap
Apple, Inc.	5.61%	5.42%	5.42%
Broadcom, Inc.	5.52%	3.68%	3.68%
Microsoft Corporation	3.43%	3.87%	3.43%

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 95.79%. The filing dates are 57–62 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 +1.44 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BROADCOM INC	3.25%	3.68%	+0.43
NVIDIA CORP	0.00%	0.38%	+0.38
EMERSON ELECTRIC COMPANY	0.00%	0.34%	+0.34
APPLE INC	5.11%	5.42%	+0.30
JOHNSON & JOHNSON	0.33%	0.63%	+0.30
All other shared classes			-0.31

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	SCEP · SEC	TDVG · SEC
06/30/2026	32.34%	21	0000910472-26-014094	0001099263-26-009620
03/31/2026	30.90%	20	0000910472-26-008272	0001099263-26-006622
12/31/2025	32.57%	18	0000910472-26-003720	0001099263-26-002573