Portfolio overlap

SCLZ / TDVG

Overlap	Shared positions
38.60%	26

Swan Enhanced Dividend Income ETF

Report dates 06/30/2026 | 100.69% NAV

Overlap / SCLZ 55.17%

T. Rowe Price Dividend Growth ETF

Report dates 06/30/2026 | 99.12% NAV

Overlap / TDVG 41.92%

Largest shared positions

Security	SCLZ	TDVG	Overlap
APPLE INC	6.20%	5.42%	5.42%
MICROSOFT CORP	3.74%	3.87%	3.74%
BROADCOM INC	4.74%	3.68%	3.68%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.09%. The filing dates are 56–60 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 +0.63 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Honeywell International Inc.	0.63%	0.00%	-0.63
EXXON MOBIL CORP	2.11%	1.55%	-0.56
MICROSOFT CORP	4.30%	3.74%	-0.56
CISCO SYSTEMS INC	0.99%	1.51%	+0.52
BROADCOM INC	3.25%	3.68%	+0.43
All other shared classes			+1.44

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	SCLZ · SEC	TDVG · SEC
06/30/2026	38.60%	26	0000910472-26-013473	0001099263-26-009620
03/31/2026	37.97%	24	0000910472-26-007815	0001099263-26-006622
12/31/2025	38.81%	24	0000910472-26-003088	0001099263-26-002573
09/30/2025	38.23%	23	0000910472-25-004840	0001099263-25-003666
06/30/2025	37.58%	27	0000910472-25-000334	0001795351-25-000513
03/31/2025	36.39%	28	0001752724-25-128153	0001795351-25-000271
12/31/2024	35.88%	27	0001752724-25-047258	0001795351-25-000119
09/30/2024	34.75%	27	0001752724-24-273520	0001795351-24-000484
06/30/2024	40.35%	32	0001752724-24-196838	0001795351-24-000335
03/31/2024	38.41%	31	0001752724-24-125265	0001795351-24-000169