Portfolio overlap

TDVG / VDIG

Overlap	Shared positions
36.75%	27

T. Rowe Price Dividend Growth ETF

Report dates 06/30/2026 | 99.12% NAV

Overlap / TDVG 38.97%

Vanguard Wellington Dividend Growth Active ETF

Report dates 06/30/2026 | 97.68% NAV

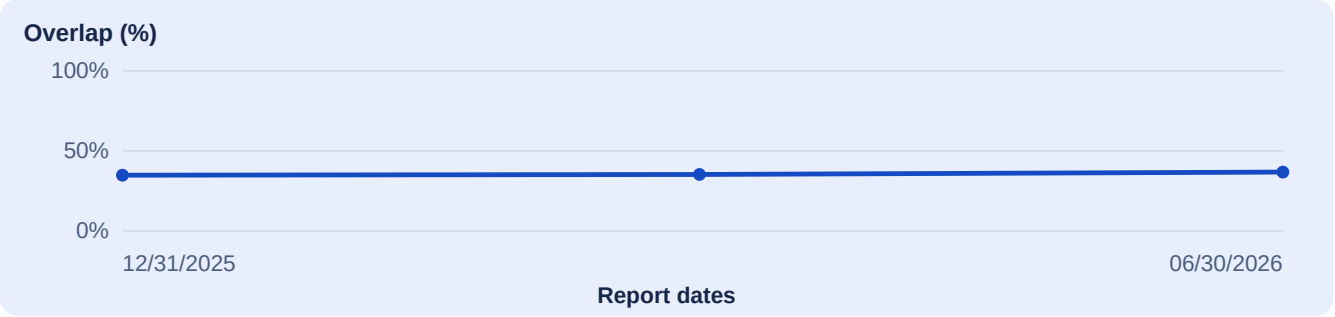
Overlap / VDIG 77.43%

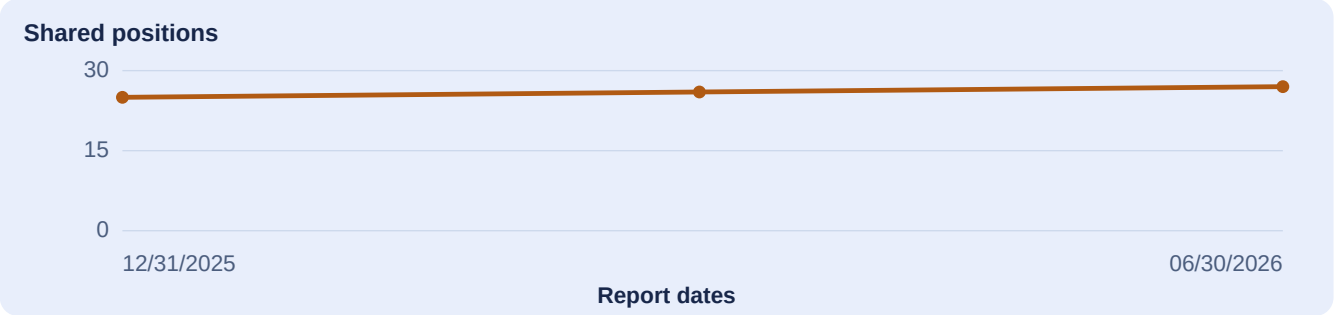
Largest shared positions

Security	TDVG	VDIG	Overlap
MICROSOFT CORP COMMON STOCK USD.00000625	3.87%	4.88%	3.87%
BROADCOM INC COMMON STOCK	3.68%	6.31%	3.68%
APPLE INC COMMON STOCK USD.00001	5.42%	3.20%	3.20%

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 97.68%. The filing dates are 57–59 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 +1.50 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
KLA CORP	1.56%	2.72%	+1.16
EXXON MOBIL CORP	0.52%	1.55%	+1.03
HONEYWELL INTERNATIONAL INC	0.63%	0.00%	-0.63
MICROSOFT CORP	4.47%	3.87%	-0.60
NORTHROP GRUMMAN CORP	1.37%	0.93%	-0.44
All other shared classes			+0.98

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	TDVG · SEC	VDIG · SEC
06/30/2026	36.75%	27	0001099263-26-009620	0000105544-26-000379
03/31/2026	35.26%	26	0001099263-26-006622	0000105544-26-000179
12/31/2025	34.80%	25	0001099263-26-002573	0000105544-26-000019