Portfolio overlap

DIVL / DURA

Overlap	Shared positions
36.61%	17

Madison Dividend Value ETF

Report dates 09/30/2026 | 99.60% NAV

Overlap / DIVL 48.19%

VanEck Durable High Dividend ETF

Report dates 09/30/2026 | 99.53% NAV

Overlap / DURA 41.26%

Largest shared positions

Security	DIVL	DURA	Overlap
ExxonMobil Holdings Corp	5.23%	5.31%	5.23%
Chevron Corp	5.20%	4.97%	4.97%
Texas Instruments Inc	3.19%	3.04%	3.04%

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





13 matched portfolio dates from 09/30/2023 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.36%. The filing dates are 43–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 -0.84 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
ExxonMobil Holdings Corp	0.00%	5.23%	+5.23
Exxon Mobil Corp	4.42%	0.00%	-4.42
Coca-Cola Co/The	2.82%	0.00%	-2.82
NextEra Energy Inc	0.00%	2.49%	+2.49
Pfizer Inc	0.00%	1.76%	+1.76
All other shared classes			-3.09

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	DIVL · SEC	DURA · SEC
09/30/2026	36.61%	17	0001193125-26-471588	0001410368-26-116416
06/30/2026	37.46%	17	0001193125-26-358400	0001410368-26-086982
03/31/2026	38.22%	17	0001193125-26-244446	0001410368-26-054885
12/31/2025	31.29%	15	0000894189-26-004212	0001410368-26-020348
09/30/2025	30.00%	16	0000894189-25-014853	0001410368-25-028357
06/30/2025	21.48%	9	0001145549-25-057634	0001752724-25-196025
03/31/2025	23.08%	9	0001145549-25-032262	0001752724-25-119373
12/31/2024	29.39%	16	0001145549-25-009616	0001752724-25-041005
09/30/2024	29.12%	17	0001145549-24-075951	0001752724-24-256509
06/30/2024	26.09%	14	0001145549-24-056274	0001752724-24-183497
03/31/2024	28.66%	17	0001145549-24-031966	0001752724-24-123038
12/31/2023	38.05%	19	0001145549-24-006162	0001752724-24-034377
09/30/2023	38.37%	19	0001145549-23-069014	0001752724-23-251106