Portfolio overlap

DIVZ / DURA

Overlap	Shared positions
26.78%	12

Polen Dividend Income ETF

Report dates 06/30/2026 | 97.82% NAV

Overlap / DIVZ 36.05%

VanEck Durable High Dividend ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / DURA 35.15%

Largest shared positions

Security	DIVZ	DURA	Overlap
Philip Morris International Inc	5.80%	5.14%	5.14%
VERIZON COMMUNICATIONS INC	5.23%	4.17%	4.17%
Chevron Corp	4.01%	4.36%	4.01%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.69%. The filing dates are 52–59 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 +5.10 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Union Pacific Corp	0.00%	2.10%	+2.10
Abbott Laboratories	0.00%	1.95%	+1.95
Texas Instruments Inc	0.00%	1.84%	+1.84
QUALCOMM Inc	0.00%	1.41%	+1.41
Chevron Corp	5.40%	4.01%	-1.39
All other shared classes			-0.82

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	DIVZ · SEC	DURA · SEC
06/30/2026	26.78%	12	0001936157-26-000402	0001410368-26-086982
03/31/2026	21.68%	9	0001936157-26-000276	0001410368-26-054885
12/31/2025	20.01%	9	0001936157-26-000061	0001410368-26-020348
09/30/2025	25.38%	11	0001936157-25-000076	0001410368-25-028357
06/30/2025	16.62%	7	0001752724-25-210427	0001752724-25-196025