Portfolio overlap

DIVZ / SPDG

Overlap	Shared positions
22.44%	16

Polen Dividend Income ETF

Report dates 06/30/2026 | 97.82% NAV

Overlap / DIVZ 54.95%

State Street SPDR Portfolio S&P Sector Neutral Dividend ETF

Report dates 06/30/2026 | 99.76% NAV

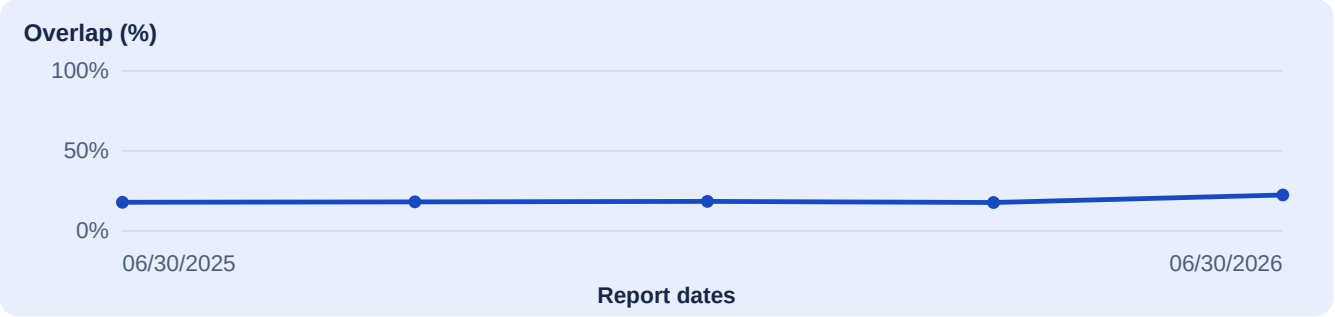
Overlap / SPDG 27.07%

Largest shared positions

Security	DIVZ	SPDG	Overlap
VERIZON COMMUNICATIONS INC	5.23%	5.19%	5.19%
Home Depot Inc/The	3.86%	3.40%	3.40%
Johnson & Johnson	4.83%	2.11%	2.11%

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 56–59 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 +4.70 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Texas Instruments Inc	0.00%	1.84%	+1.84
QUALCOMM Inc	0.00%	1.41%	+1.41
Verizon Communications Inc	6.22%	5.19%	-1.03
Home Depot Inc/The	2.60%	3.40%	+0.80
Union Pacific Corp	0.00%	0.68%	+0.68
All other shared classes			+1.00

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	SPDG · SEC
06/30/2026	22.44%	16	0001936157-26-000402	0001410368-26-089330
03/31/2026	17.74%	12	0001936157-26-000276	0001410368-26-055581
12/31/2025	18.43%	16	0001936157-26-000061	0001410368-26-019977
09/30/2025	18.13%	16	0001936157-25-000076	0001410368-25-031964
06/30/2025	17.88%	17	0001752724-25-210427	0001752724-25-211148