Portfolio overlap

DIVZ / UDI

Overlap	Shared positions
16.72%	6

Polen Dividend Income ETF

Report dates 06/30/2026 | 97.82% NAV

Overlap / DIVZ 21.38%

USCF Dividend Income Fund

Report dates 06/30/2026 | 98.36% NAV

Overlap / UDI 18.09%

Largest shared positions

Security	DIVZ	UDI	Overlap
Johnson & Johnson	4.83%	4.54%	4.54%
AbbVie Inc	3.49%	4.37%	3.49%
VERIZON COMMUNICATIONS INC	5.23%	2.61%	2.61%

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 97.30%. 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 +2.15 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Texas Instruments Inc	0.00%	1.84%	+1.84
CME Group Inc	2.70%	1.92%	-0.77
Goldman Sachs Group Inc/The	1.69%	2.32%	+0.63
AbbVie Inc	3.02%	3.49%	+0.47
Johnson & Johnson	4.56%	4.54%	-0.01
All other shared classes			-0.01

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	UDI · SEC
06/30/2026	16.72%	6	0001936157-26-000402	0000940400-26-035727
03/31/2026	14.58%	5	0001936157-26-000276	0000940400-26-022014
12/31/2025	17.50%	6	0001936157-26-000061	0000940400-26-007961
09/30/2025	18.76%	6	0001936157-25-000076	0000940400-25-012011
06/30/2025	20.00%	8	0001752724-25-210427	0001752724-25-205923