Portfolio overlap

DIVZ / XLE

Overlap	Shared positions
5.58%	2

Polen Dividend Income ETF

Report dates 06/30/2026 | 97.82% NAV

Overlap / DIVZ 5.58%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 19.85%

Largest shared positions

Security	DIVZ	XLE	Overlap
Chevron Corp	4.01%	16.09%	4.01%
Kinder Morgan Inc	1.57%	3.76%	1.57%

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 -9.49 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Valero Energy Corp	3.85%	0.00%	-3.85
Chevron Corp	6.89%	4.01%	-2.88
Devon Energy Corp	1.65%	0.00%	-1.65
Kinder Morgan Inc	2.68%	1.57%	-1.11
All other shared classes			0.00

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	XLE · SEC
06/30/2026	5.58%	2	0001936157-26-000402	0001410368-26-089509
03/31/2026	15.07%	4	0001936157-26-000276	0001410368-26-055358
12/31/2025	4.73%	2	0001936157-26-000061	0001410368-26-019987
09/30/2025	4.83%	2	0001936157-25-000076	0001410368-25-031925
06/30/2025	4.92%	2	0001752724-25-210427	0001752724-25-211030