Portfolio overlap

DURA / LVHD

Overlap	Shared positions
32.25%	29

VanEck Durable High Dividend ETF

Report dates 09/30/2026 | 99.53% NAV

Overlap / DURA 42.14%

Franklin U.S. Low Volatility High Dividend Index ETF

Report dates 09/30/2026 | 99.06% NAV

Overlap / LVHD 45.71%

Largest shared positions

Security	DURA	LVHD	Overlap
Chevron Corp	4.97%	2.79%	2.79%
Verizon Communications Inc	4.60%	2.78%	2.78%
Altria Group Inc	3.74%	2.63%	2.63%

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





17 matched portfolio dates from 03/31/2022 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.17%. The filing dates are 47–60 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 +6.02 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
COCA-COLA COMPANY (THE)	2.60%	0.00%	-2.60
US Bancorp	0.00%	1.59%	+1.59
PNC Financial Services Group Inc/The	0.00%	1.38%	+1.38
ONEOK Inc	0.00%	1.28%	+1.28
Kinder Morgan Inc	0.00%	1.20%	+1.20
All other shared classes			+3.16

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	DURA · SEC	LVHD · SEC
09/30/2026	32.25%	29	0001410368-26-116416	0000940400-26-046512
06/30/2026	26.23%	23	0001410368-26-086982	0000940400-26-035186
03/31/2026	25.77%	22	0001410368-26-054885	0000940400-26-020718
12/31/2025	24.97%	21	0001410368-26-020348	0000940400-26-008673
09/30/2025	29.61%	24	0001410368-25-028357	0000940400-25-010210
06/30/2025	24.85%	21	0001752724-25-196025	0001752724-25-202257
03/31/2025	24.64%	17	0001752724-25-119373	0001752724-25-115612
12/31/2024	25.89%	26	0001752724-25-041005	0001752724-25-043877
09/30/2024	25.92%	26	0001752724-24-256509	0001752724-24-261819
06/30/2024	32.56%	25	0001752724-24-183497	0001752724-24-190176
03/31/2024	25.48%	21	0001752724-24-123038	0001752724-24-116230
12/31/2023	28.40%	27	0001752724-24-034377	0001752724-24-034844
06/30/2023	23.36%	25	0001752724-23-177816	0001752724-23-188553
03/31/2023	24.35%	26	0001752724-23-126230	0001752724-23-108016
09/30/2022	24.76%	19	0001752724-22-271477	0001752724-22-264031
06/30/2022	33.52%	25	0001752724-22-189747	0001752724-22-193154
03/31/2022	31.52%	25	0001752724-22-126640	0001752724-22-113017