Portfolio overlap

DURA / SDY

Overlap	Shared positions
23.93%	29

VanEck Durable High Dividend ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / DURA 47.48%

State Street SPDR S&P Dividend ETF

Report dates 06/30/2026 | 99.71% NAV

Overlap / SDY 30.88%

Largest shared positions

Security	DURA	SDY	Overlap
Verizon Communications Inc	4.17%	2.14%	2.14%
QUALCOMM Inc	3.03%	1.57%	1.57%
Texas Instruments Inc	4.63%	1.55%	1.55%

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





28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.01%. The filing dates are 46–80 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 -1.88 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Verizon Communications Inc	3.69%	2.14%	-1.54
Chevron Corp	2.37%	1.27%	-1.09
Exxon Mobil Corp	1.85%	0.93%	-0.92
QUALCOMM Inc	0.73%	1.57%	+0.84
PepsiCo Inc	1.78%	1.33%	-0.45
All other shared classes			+1.29

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	SDY · SEC
06/30/2026	23.93%	29	0001410368-26-086982	0001410368-26-089530
03/31/2026	25.82%	29	0001410368-26-054885	0001410368-26-055593
12/31/2025	25.56%	28	0001410368-26-020348	0001410368-26-019965
09/30/2025	27.52%	32	0001410368-25-028357	0001410368-25-032028
06/30/2025	21.51%	23	0001752724-25-196025	0001752724-25-211079
03/31/2025	22.47%	23	0001752724-25-119373	0001752724-25-125163
12/31/2024	23.04%	28	0001752724-25-041005	0001752724-25-044051
09/30/2024	22.60%	28	0001752724-24-256509	0001752724-24-264653
06/30/2024	25.18%	30	0001752724-24-183497	0001752724-24-196623
03/31/2024	23.46%	30	0001752724-24-123038	0001752724-24-123907
12/31/2023	19.79%	21	0001752724-24-034377	0001752724-24-043201
09/30/2023	19.36%	21	0001752724-23-251106	0001752724-23-267567
06/30/2023	11.74%	14	0001752724-23-177816	0001752724-23-196477
03/31/2023	11.31%	14	0001752724-23-126230	0001752724-23-126323
12/31/2022	10.63%	12	0001752724-23-042721	0001752724-23-046960
09/30/2022	10.40%	12	0001752724-22-271477	0001752724-22-271542
06/30/2022	15.34%	21	0001752724-22-189747	0001752724-22-196936
03/31/2022	14.94%	21	0001752724-22-126640	0001752724-22-128003
12/31/2021	18.60%	21	0001752724-22-046841	0001752724-22-048782
09/30/2021	18.06%	21	0001752724-21-249957	0001752724-21-260020
06/30/2021	19.22%	24	0001752724-21-190425	0001752724-21-179964
03/31/2021	18.22%	24	0001752724-21-118463	0001752724-21-118976
12/31/2020	11.74%	13	0001752724-21-034776	0001752724-21-043787
09/30/2020	11.01%	13	0001752724-20-245720	0001752724-20-251463
06/30/2020	10.51%	15	0001752724-20-186701	0001752724-20-177283
03/31/2020	10.27%	15	0001752724-20-100671	0001752724-20-111561
12/31/2019	15.00%	18	0001752724-20-035153	0001752724-20-040327
09/30/2019	15.03%	18	0001752724-19-167249	0001752724-19-184331