Portfolio overlap

DURA / SPDG

Overlap	Shared positions
33.39%	49

VanEck Durable High Dividend ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / DURA 77.27%

State Street SPDR Portfolio S&P Sector Neutral Dividend ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / SPDG 35.33%

Largest shared positions

Security	DURA	SPDG	Overlap
Texas Instruments Inc	4.63%	4.30%	4.30%
Verizon Communications Inc	4.17%	5.19%	4.17%
QUALCOMM Inc	3.03%	3.58%	3.03%

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





12 matched portfolio dates from 09/30/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.36%. The filing dates are 46–60 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 +1.61 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Texas Instruments Inc	2.99%	4.30%	+1.31
QUALCOMM Inc	2.10%	3.03%	+0.94
Verizon Communications Inc	4.90%	4.17%	-0.73
Honeywell International Inc	0.58%	0.00%	-0.58
McDonald's Corp	2.48%	2.00%	-0.48
All other shared classes			+1.15

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.

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Report dates	Weight (%)	Classes	DURA · SEC	SPDG · SEC
06/30/2026	33.39%	49	0001410368-26-086982	0001410368-26-089330
03/31/2026	31.78%	48	0001410368-26-054885	0001410368-26-055581
12/31/2025	29.12%	47	0001410368-26-020348	0001410368-26-019977
09/30/2025	32.01%	51	0001410368-25-028357	0001410368-25-031964
06/30/2025	24.49%	42	0001752724-25-196025	0001752724-25-211148
03/31/2025	25.27%	42	0001752724-25-119373	0001752724-25-125208
12/31/2024	21.49%	52	0001752724-25-041005	0001752724-25-043992
09/30/2024	22.57%	53	0001752724-24-256509	0001752724-24-264695
06/30/2024	27.01%	51	0001752724-24-183497	0001752724-24-196654
03/31/2024	28.46%	51	0001752724-24-123038	0001752724-24-123883
12/31/2023	32.34%	48	0001752724-24-034377	0001752724-24-043264
09/30/2023	33.99%	48	0001752724-23-251106	0001752724-23-272266