Portfolio overlap

DURA / UDI

Overlap	Shared positions
19.05%	10

VanEck Durable High Dividend ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / DURA 28.40%

USCF Dividend Income Fund

Report dates 06/30/2026 | 98.36% NAV

Overlap / UDI 26.00%

Largest shared positions

Security	DURA	UDI	Overlap
Bank of America Corp	5.12%	2.62%	2.62%
Verizon Communications Inc	4.17%	2.61%	2.61%
McDonald's Corp	2.51%	2.43%	2.43%

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 06/30/2022 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 47–60 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 +3.67 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
McDonald's Corp	0.00%	2.43%	+2.43
Coca-Cola Co/The	1.08%	2.11%	+1.03
Texas Instruments Inc	1.57%	2.33%	+0.76
ConocoPhillips	2.70%	2.14%	-0.56
Bank of America Corp	2.34%	2.62%	+0.28
All other shared classes			-0.27

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	UDI · SEC
06/30/2026	19.05%	10	0001410368-26-086982	0000940400-26-035727
03/31/2026	15.38%	9	0001410368-26-054885	0000940400-26-022014
12/31/2025	12.42%	7	0001410368-26-020348	0000940400-26-007961
09/30/2025	15.44%	6	0001410368-25-028357	0000940400-25-012011
06/30/2025	12.33%	6	0001752724-25-196025	0001752724-25-205923
03/31/2025	14.42%	7	0001752724-25-119373	0001752724-25-118104
12/31/2024	19.48%	9	0001752724-25-041005	0001752724-25-047604
09/30/2024	20.31%	9	0001752724-24-256509	0001752724-24-261289
06/30/2023	28.40%	11	0001752724-23-177816	0001752724-23-187157
03/31/2023	27.24%	10	0001752724-23-126230	0001752724-23-109707
09/30/2022	22.74%	7	0001752724-22-271477	0001752724-22-267029
06/30/2022	25.24%	8	0001752724-22-189747	0001752724-22-195823