Portfolio overlap

DURA / VSDA

Overlap	Shared positions
21.52%	21

VanEck Durable High Dividend ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / DURA 38.80%

VictoryShares Dividend Accelerator ETF

Report dates 06/30/2026 | 99.51% NAV

Overlap / VSDA 36.82%

Largest shared positions

Security	DURA	VSDA	Overlap
Altria Group Inc	4.52%	3.49%	3.49%
Medtronic PLC	1.87%	2.04%	1.87%
PepsiCo Inc	3.89%	1.79%	1.79%

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 99.23%. 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 -3.24 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Chevron Corp	3.06%	1.24%	-1.81
Exxon Mobil Corp	2.24%	0.84%	-1.40
Gilead Sciences Inc	0.00%	0.65%	+0.65
PepsiCo Inc	2.39%	1.79%	-0.59
Altria Group Inc	3.95%	3.49%	-0.46
All other shared classes			+0.38

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	VSDA · SEC
06/30/2026	21.52%	21	0001410368-26-086982	0001004726-26-007533
03/31/2026	24.76%	19	0001410368-26-054885	0001004726-26-004325
12/31/2025	23.60%	19	0001410368-26-020348	0001004726-26-001298
09/30/2025	26.21%	19	0001410368-25-028357	0001004726-25-002164
06/30/2025	19.20%	14	0001752724-25-196025	0001752724-25-210053
03/31/2025	24.00%	15	0001752724-25-119373	0001752724-25-128283
12/31/2024	22.28%	16	0001752724-25-041005	0001752724-25-042900
09/30/2024	21.45%	16	0001752724-24-256509	0001752724-24-271610
06/30/2024	24.14%	17	0001752724-24-183497	0001752724-24-190148
03/31/2024	11.51%	15	0001752724-24-123038	0001752724-24-121291
12/31/2023	14.25%	15	0001752724-24-034377	0001752724-24-041448
09/30/2023	14.07%	15	0001752724-23-251106	0001752724-23-265209
06/30/2023	12.70%	12	0001752724-23-177816	0001752724-23-193522
03/31/2023	15.83%	15	0001752724-23-126230	0001752724-23-114554
12/31/2022	19.53%	16	0001752724-23-042721	0001752724-23-040994
09/30/2022	18.54%	16	0001752724-22-271477	0001752724-22-274017
06/30/2022	22.13%	23	0001752724-22-189747	0001752724-22-197312
03/31/2022	21.15%	19	0001752724-22-126640	0001752724-22-118657
12/31/2021	19.31%	21	0001752724-22-046841	0001752724-22-046742
09/30/2021	19.78%	21	0001752724-21-249957	0001752724-21-259359
06/30/2021	17.71%	21	0001752724-21-190425	0001752724-21-189552
03/31/2021	17.63%	19	0001752724-21-118463	0001752724-21-111726
12/31/2020	10.05%	7	0001752724-21-034776	0001752724-21-042131
09/30/2020	11.04%	8	0001752724-20-245720	0001752724-20-237786
06/30/2020	12.70%	10	0001752724-20-186701	0001752724-20-173486
03/31/2020	11.00%	12	0001752724-20-100671	0001752724-20-106415
12/31/2019	13.56%	16	0001752724-20-035153	0001752724-20-040176
09/30/2019	13.17%	16	0001752724-19-167249	0001752724-19-178011