Portfolio overlap

SPDG / UDI

Overlap	Shared positions
18.71%	22

State Street SPDR Portfolio S&P Sector Neutral Dividend ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / SPDG 28.06%

USCF Dividend Income Fund

Report dates 06/30/2026 | 98.36% NAV

Overlap / UDI 58.92%

Largest shared positions

Security	SPDG	UDI	Overlap
Cisco Systems Inc	7.67%	2.87%	2.87%
Verizon Communications Inc	5.19%	2.61%	2.61%
Texas Instruments Inc	4.30%	2.33%	2.33%

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





8 matched portfolio dates from 09/30/2024 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 52–59 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 +1.75 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
McDonald's Corp	0.00%	2.00%	+2.00
Comcast Corp	1.72%	0.00%	-1.72
Cisco Systems Inc	1.98%	2.87%	+0.90
Texas Instruments Inc	1.57%	2.33%	+0.76
Omnicom Group Inc	0.82%	0.59%	-0.23
All other shared classes			+0.04

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	SPDG · SEC	UDI · SEC
06/30/2026	18.71%	22	0001410368-26-089330	0000940400-26-035727
03/31/2026	16.96%	22	0001410368-26-055581	0000940400-26-022014
12/31/2025	20.53%	24	0001410368-26-019977	0000940400-26-007961
09/30/2025	21.11%	22	0001410368-25-031964	0000940400-25-012011
06/30/2025	22.58%	23	0001752724-25-211148	0001752724-25-205923
03/31/2025	22.64%	25	0001752724-25-125208	0001752724-25-118104
12/31/2024	16.13%	22	0001752724-25-043992	0001752724-25-047604
09/30/2024	15.84%	23	0001752724-24-264695	0001752724-24-261289