Portfolio overlap

SPDG / XUDV

Overlap	Shared positions
17.70%	52

State Street SPDR Portfolio S&P Sector Neutral Dividend ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / SPDG 41.94%

Franklin U.S. Dividend Booster Index ETF

Report dates 06/30/2026 | 98.74% NAV

Overlap / XUDV 70.86%

Largest shared positions

Security	SPDG	XUDV	Overlap
Verizon Communications Inc	5.19%	4.20%	4.20%
US Bancorp	1.21%	1.10%	1.10%
Comcast Corp	2.33%	0.95%	0.95%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.74%. The filing dates are 50–59 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 -1.30 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Verizon Communications Inc	4.86%	4.20%	-0.66
NIKE Inc	0.00%	0.35%	+0.35
Comcast Corp	0.63%	0.95%	+0.32
UnitedHealth Group Inc	0.38%	0.11%	-0.28
Omnicom Group Inc	0.82%	0.59%	-0.23
All other shared classes			-0.81

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	SPDG · SEC	XUDV · SEC
06/30/2026	17.70%	52	0001410368-26-089330	0000940400-26-035136
03/31/2026	19.00%	58	0001410368-26-055581	0000940400-26-020730
12/31/2025	16.33%	59	0001410368-26-019977	0000940400-26-008700
09/30/2025	17.39%	64	0001410368-25-031964	0000940400-25-011703
06/30/2025	19.25%	63	0001752724-25-211148	0001752724-25-205747
03/31/2025	18.03%	64	0001752724-25-125208	0001752724-25-109476