Portfolio overlap

SPYD / XUDV

Overlap	Shared positions
32.93%	36

State Street SPDR Portfolio S&P 500 High Dividend ETF

Report dates 06/30/2026 | 99.28% NAV

Overlap / SPYD 45.59%

Franklin U.S. Dividend Booster Index ETF

Report dates 06/30/2026 | 98.74% NAV

Overlap / XUDV 70.31%

Largest shared positions

Security	SPYD	XUDV	Overlap
Edison International	1.47%	2.37%	1.47%
Altria Group Inc	1.41%	4.57%	1.41%
ONEOK Inc	1.37%	3.54%	1.37%

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 -0.75 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Amcor PLC	0.10%	1.22%	+1.13
LyondellBasell Industries NV	1.91%	1.10%	-0.81
Ford Motor Co	1.03%	0.61%	-0.42
Chevron Corp	1.52%	1.19%	-0.34
Comcast Corp	0.63%	0.95%	+0.32
All other shared classes			-0.63

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	SPYD · SEC	XUDV · SEC
06/30/2026	32.93%	36	0001410368-26-089316	0000940400-26-035136
03/31/2026	33.68%	37	0001410368-26-055565	0000940400-26-020730
12/31/2025	34.39%	38	0001410368-26-020061	0000940400-26-008700
09/30/2025	36.58%	41	0001410368-25-032054	0000940400-25-011703
06/30/2025	36.74%	38	0001752724-25-211126	0001752724-25-205747
03/31/2025	38.92%	39	0001752724-25-125086	0001752724-25-109476