Portfolio overlap

DDIV / KDVD

Overlap	Shared positions
5.72%	5

First Trust Dorsey Wright Momentum & Dividend ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / DDIV 8.38%

Keeley Dividend ETF

Report dates 06/30/2026 | 92.78% NAV

Overlap / KDVD 6.39%

Largest shared positions

Security	DDIV	KDVD	Overlap
POPULAR INC COM NEW	1.63%	1.37%	1.37%
MERCK & COMPANY INC COM	2.46%	1.30%	1.30%
HASBRO INC COM	2.33%	1.25%	1.25%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.45%. The filing dates are 51–62 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 +4.47 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MERCK & COMPANY INC	0.00%	1.30%	+1.30
HASBRO INC	0.00%	1.25%	+1.25
DUPONT DE NEMOURS INC	0.00%	0.92%	+0.92
OSHKOSH CORP	0.00%	0.88%	+0.88
POPULAR INC	1.25%	1.37%	+0.12
All other shared classes			0.00

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	DDIV · SEC	KDVD · SEC
06/30/2026	5.72%	5	0000940400-26-032721	0000940400-26-036137
03/31/2026	1.25%	1	0000940400-26-020392	0000940400-26-022940
12/31/2025	2.72%	2	0000940400-26-007581	0000940400-26-009536