Portfolio overlap

DIVL / DIVZ

Overlap	Shared positions
28.76%	9

Madison Dividend Value ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / DIVL 35.02%

Polen Dividend Income ETF

Report dates 06/30/2026 | 97.82% NAV

Overlap / DIVZ 30.15%

Largest shared positions

Security	DIVL	DIVZ	Overlap
Johnson & Johnson	5.49%	4.83%	4.83%
NextEra Energy Inc	4.13%	4.73%	4.13%
Chevron Corp	4.24%	4.01%	4.01%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.69%. The filing dates are 51–60 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 +2.86 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Union Pacific Corp	0.00%	2.41%	+2.41
Texas Instruments Inc	0.00%	1.84%	+1.84
Chevron Corp	5.26%	4.01%	-1.25
CME Group Inc	4.20%	3.15%	-1.05
AbbVie Inc	3.02%	3.49%	+0.47
All other shared classes			+0.45

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	DIVL · SEC	DIVZ · SEC
06/30/2026	28.76%	9	0001193125-26-358400	0001936157-26-000402
03/31/2026	25.89%	7	0001193125-26-244446	0001936157-26-000276
12/31/2025	18.98%	6	0000894189-26-004212	0001936157-26-000061
09/30/2025	19.90%	7	0000894189-25-014853	0001936157-25-000076
06/30/2025	17.38%	6	0001145549-25-057634	0001752724-25-210427