Portfolio overlap

DIVL / SPDG

Overlap	Shared positions
24.77%	22

Madison Dividend Value ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / DIVL 63.70%

State Street SPDR Portfolio S&P Sector Neutral Dividend ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / SPDG 25.10%

Largest shared positions

Security	DIVL	SPDG	Overlap
Texas Instruments Inc	4.33%	4.30%	4.30%
Analog Devices Inc	3.47%	3.14%	3.14%
Home Depot Inc/The	3.06%	3.40%	3.06%

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





12 matched portfolio dates from 09/30/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.42%. The filing dates are 43–60 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 +1.14 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Texas Instruments Inc	3.26%	4.30%	+1.04
Honeywell International Inc	0.58%	0.00%	-0.58
McDonald's Corp	2.48%	2.00%	-0.48
Analog Devices Inc	2.76%	3.14%	+0.38
Honeywell International Inc	0.00%	0.32%	+0.32
All other shared classes			+0.46

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	SPDG · SEC
06/30/2026	24.77%	22	0001193125-26-358400	0001410368-26-089330
03/31/2026	23.63%	22	0001193125-26-244446	0001410368-26-055581
12/31/2025	32.52%	29	0000894189-26-004212	0001410368-26-019977
09/30/2025	28.66%	26	0000894189-25-014853	0001410368-25-031964
06/30/2025	28.10%	26	0001145549-25-057634	0001752724-25-211148
03/31/2025	26.42%	27	0001145549-25-032262	0001752724-25-125208
12/31/2024	21.65%	25	0001145549-25-009616	0001752724-25-043992
09/30/2024	21.58%	22	0001145549-24-075951	0001752724-24-264695
06/30/2024	25.60%	24	0001145549-24-056274	0001752724-24-196654
03/31/2024	26.38%	25	0001145549-24-031966	0001752724-24-123883
12/31/2023	39.28%	31	0001145549-24-006162	0001752724-24-043264
09/30/2023	39.92%	31	0001145549-23-069014	0001752724-23-272266