Portfolio overlap

DIVL / UDI

Overlap	Shared positions
26.45%	10

Madison Dividend Value ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / DIVL 31.53%

USCF Dividend Income Fund

Report dates 06/30/2026 | 98.36% NAV

Overlap / UDI 30.50%

Largest shared positions

Security	DIVL	UDI	Overlap
Johnson & Johnson	5.49%	4.54%	4.54%
AbbVie Inc	3.68%	4.37%	3.68%
ConocoPhillips	2.92%	3.34%	2.92%

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





8 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.30%. 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 +2.71 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
McDonald's Corp	0.00%	2.23%	+2.23
NUTRIEN LTD	1.63%	0.00%	-1.63
Bank of America Corp	1.54%	2.62%	+1.08
Coca-Cola Co/The	1.08%	2.11%	+1.03
CME Group Inc	2.70%	1.92%	-0.77
All other shared classes			+0.76

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	DIVL · SEC	UDI · SEC
06/30/2026	26.45%	10	0001193125-26-358400	0000940400-26-035727
03/31/2026	23.74%	10	0001193125-26-244446	0000940400-26-022014
12/31/2025	21.46%	8	0000894189-26-004212	0000940400-26-007961
09/30/2025	23.14%	8	0000894189-25-014853	0000940400-25-012011
06/30/2025	21.00%	9	0001145549-25-057634	0001752724-25-205923
03/31/2025	21.02%	8	0001145549-25-032262	0001752724-25-118104
12/31/2024	24.88%	10	0001145549-25-009616	0001752724-25-047604
09/30/2024	21.97%	9	0001145549-24-075951	0001752724-24-261289