Portfolio overlap

DIVL / VB

Overlap	Shared positions
0.20%	1

Madison Dividend Value ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / DIVL 3.45%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

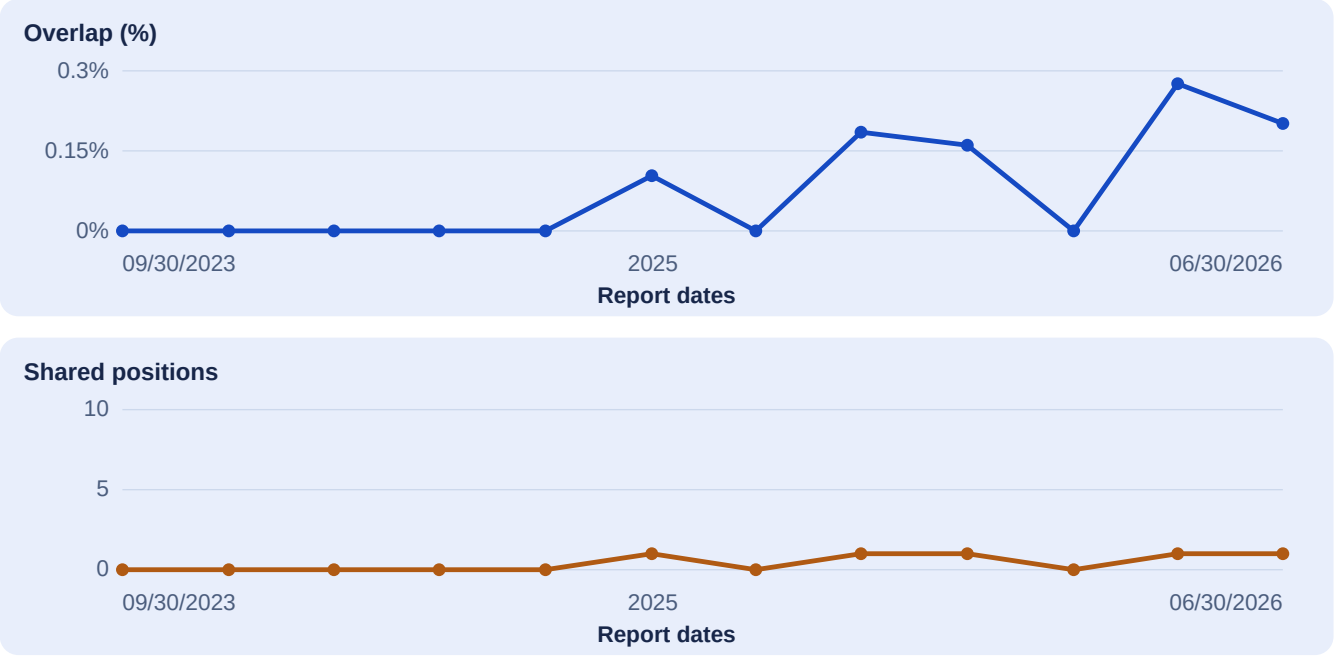
Overlap / VB 0.20%

Largest shared positions

Security	DIVL	VB	Overlap
Bunge Global SA	3.45%	0.20%	0.20%

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 -0.07 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Bunge Global SA	0.28%	0.20%	-0.07
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	DIVL · SEC	VB · SEC
06/30/2026	0.20%	1	0001193125-26-358400	0000036405-26-000472
03/31/2026	0.28%	1	0001193125-26-244446	0000036405-26-000319
12/31/2025	0.00%	0	0000894189-26-004212	0000036405-26-000066
09/30/2025	0.16%	1	0000894189-25-014853	0000036405-25-000242
06/30/2025	0.18%	1	0001145549-25-057634	0000036405-25-000135
03/31/2025	0.00%	0	0001145549-25-032262	0001752724-25-126234
12/31/2024	0.10%	1	0001145549-25-009616	0001752724-25-048244
09/30/2024	0.00%	0	0001145549-24-075951	0001752724-24-271140
06/30/2024	0.00%	0	0001145549-24-056274	0001752724-24-194966
03/31/2024	0.00%	0	0001145549-24-031966	0001752724-24-126378
12/31/2023	0.00%	0	0001145549-24-006162	0001752724-24-049249
09/30/2023	0.00%	0	0001145549-23-069014	0001752724-23-271142