Portfolio overlap

DIVL / VSDA

Overlap	Shared positions
17.63%	13

Madison Dividend Value ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / DIVL 41.24%

VictoryShares Dividend Accelerator ETF

Report dates 06/30/2026 | 99.51% NAV

Overlap / VSDA 18.15%

Largest shared positions

Security	DIVL	VSDA	Overlap
Colgate-Palmolive Co	2.92%	2.11%	2.11%
Medtronic PLC	2.53%	2.04%	2.04%
Union Pacific Corp	3.49%	1.66%	1.66%

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 99.23%. 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 -5.02 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Chevron Corp	3.06%	1.24%	-1.81
Exxon Mobil Corp	2.24%	0.84%	-1.40
Aflac Inc	0.00%	0.91%	+0.91
Marsh & McLennan Cos Inc	0.85%	0.00%	-0.85
Cummins Inc	0.80%	0.00%	-0.80
All other shared classes			-1.06

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	VSDA · SEC
06/30/2026	17.63%	13	0001193125-26-358400	0001004726-26-007533
03/31/2026	22.65%	14	0001193125-26-244446	0001004726-26-004325
12/31/2025	19.14%	12	0000894189-26-004212	0001004726-26-001298
09/30/2025	19.41%	12	0000894189-25-014853	0001004726-25-002164
06/30/2025	14.11%	10	0001145549-25-057634	0001752724-25-210053
03/31/2025	20.28%	13	0001145549-25-032262	0001752724-25-128283
12/31/2024	17.39%	12	0001145549-25-009616	0001752724-25-042900
09/30/2024	18.03%	12	0001145549-24-075951	0001752724-24-271610
06/30/2024	16.63%	11	0001145549-24-056274	0001752724-24-190148
03/31/2024	12.43%	11	0001145549-24-031966	0001752724-24-121291
12/31/2023	15.12%	14	0001145549-24-006162	0001752724-24-041448
09/30/2023	18.00%	15	0001145549-23-069014	0001752724-23-265209