Portfolio overlap

DIVL / XDIV

Overlap	Shared positions
0.00%	0

Madison Dividend Value ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / DIVL 0.00%

Roundhill S&P 500 No Dividend Target ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / XDIV 0.00%

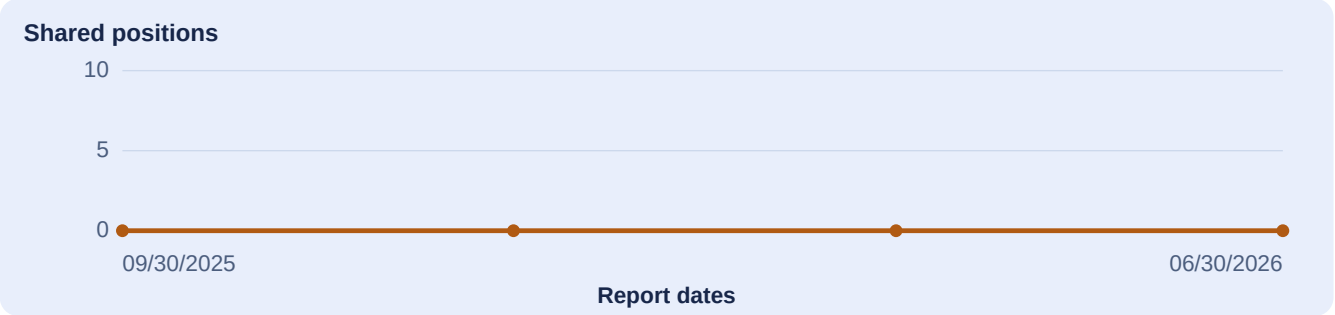
Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.54%. The filing dates are 51–58 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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
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	XDIV · SEC
06/30/2026	0.00%	0	0001193125-26-358400	0000894189-26-023608
03/31/2026	0.00%	0	0001193125-26-244446	0000894189-26-015415
12/31/2025	0.00%	0	0000894189-26-004212	0000894189-26-006111
09/30/2025	0.00%	0	0000894189-25-014853	0000894189-25-015269