Portfolio overlap

DIVL / XLE

Overlap	Shared positions
15.19%	5

Madison Dividend Value ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / DIVL 15.19%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 53.57%

Largest shared positions

Security	DIVL	XLE	Overlap
Exxon Mobil Corp	4.42%	22.67%	4.42%
Chevron Corp	4.24%	16.09%	4.24%
ConocoPhillips	2.92%	6.57%	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





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 -3.18 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Exxon Mobil Corp	5.44%	4.42%	-1.03
Chevron Corp	5.26%	4.24%	-1.02
ConocoPhillips	3.69%	2.92%	-0.76
SLB Ltd	2.72%	2.48%	-0.24
EOG Resources Inc	1.25%	1.13%	-0.12
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	XLE · SEC
06/30/2026	15.19%	5	0001193125-26-358400	0001410368-26-089509
03/31/2026	18.37%	5	0001193125-26-244446	0001410368-26-055358
12/31/2025	10.43%	3	0000894189-26-004212	0001410368-26-019987
09/30/2025	9.21%	4	0000894189-25-014853	0001410368-25-031925
06/30/2025	9.72%	4	0001145549-25-057634	0001752724-25-211030
03/31/2025	11.25%	4	0001145549-25-032262	0001752724-25-125091
12/31/2024	10.08%	4	0001145549-25-009616	0001752724-25-043833
09/30/2024	10.70%	4	0001145549-24-075951	0001752724-24-264610
06/30/2024	12.07%	4	0001145549-24-056274	0001752724-24-196572
03/31/2024	11.88%	4	0001145549-24-031966	0001752724-24-122752
12/31/2023	12.90%	5	0001145549-24-006162	0001752724-24-043191
09/30/2023	16.97%	6	0001145549-23-069014	0001752724-23-267589