Portfolio overlap

FTDS / KDVD

Overlap	Shared positions
7.13%	5

First Trust Dividend Strength ETF

Report dates 06/30/2026 | 99.86% NAV

Overlap / FTDS 10.70%

Keeley Dividend ETF

Report dates 06/30/2026 | 92.78% NAV

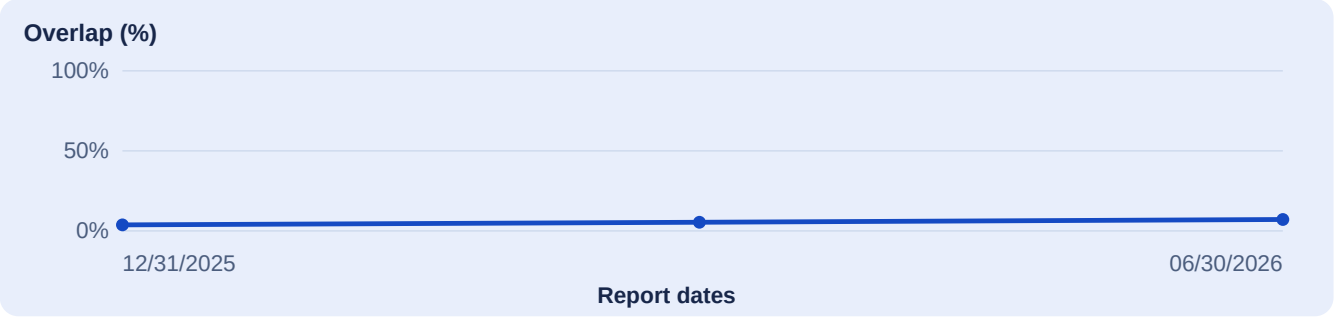
Overlap / KDVD 7.13%

Largest shared positions

Security	FTDS	KDVD	Overlap
FIFTH THIRD BANCORP COM	2.23%	1.78%	1.78%
OSHKOSH CORP COM	2.07%	1.55%	1.55%
POPULAR INC COM NEW	2.23%	1.37%	1.37%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.45%. The filing dates are 52–62 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 +1.73 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
FIFTH THIRD BANCORP	0.00%	1.78%	+1.78
POPULAR INC	1.25%	1.37%	+0.12
OSHKOSH CORP	1.67%	1.55%	-0.11
MERCK & COMPANY INC	1.36%	1.30%	-0.06
RPM INTERNATIONAL INC	1.12%	1.13%	+0.0015
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	FTDS · SEC	KDVD · SEC
06/30/2026	7.13%	5	0000940400-26-033069	0000940400-26-036137
03/31/2026	5.40%	4	0000940400-26-021808	0000940400-26-022940
12/31/2025	3.76%	3	0000940400-26-006899	0000940400-26-009536