Portfolio overlap

KDVD / SCDV

Overlap	Shared positions
5.79%	4

Keeley Dividend ETF

Report dates 06/30/2026 | 92.78% NAV

Overlap / KDVD 5.79%

Bahl & Gaynor Small Cap Dividend ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / SCDV 18.77%

Largest shared positions

Security	KDVD	SCDV	Overlap
VICTORY CAPITAL HOLDINGS INC COM CL A	1.70%	4.29%	1.70%
CHEMED CORP COM	1.57%	4.76%	1.57%
REINSURANCE GROUP OF AMERICA INC COM NEW	1.44%	2.34%	1.44%

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 58–62 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 -0.17 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ENSIGN GROUP INC (THE)	1.52%	1.08%	-0.44
VICTORY CAPITAL HOLDINGS INC	1.48%	1.70%	+0.22
CHEMED CORP	1.42%	1.57%	+0.15
REINSURANCE GROUP OF AMERICA INC	1.54%	1.44%	-0.10
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	KDVD · SEC	SCDV · SEC
06/30/2026	5.79%	4	0000940400-26-036137	0001193125-26-373721
03/31/2026	5.97%	4	0000940400-26-022940	0001193125-26-247855
12/31/2025	7.31%	5	0000940400-26-009536	0000894189-26-006465