Portfolio overlap

KDVD / SDVY

Overlap	Shared positions
8.36%	14

Keeley Dividend ETF

Report dates 06/30/2026 | 92.78% NAV

Overlap / KDVD 18.71%

First Trust SMID Cap Rising Dividend Achievers ETF

Report dates 06/30/2026 | 99.93% NAV

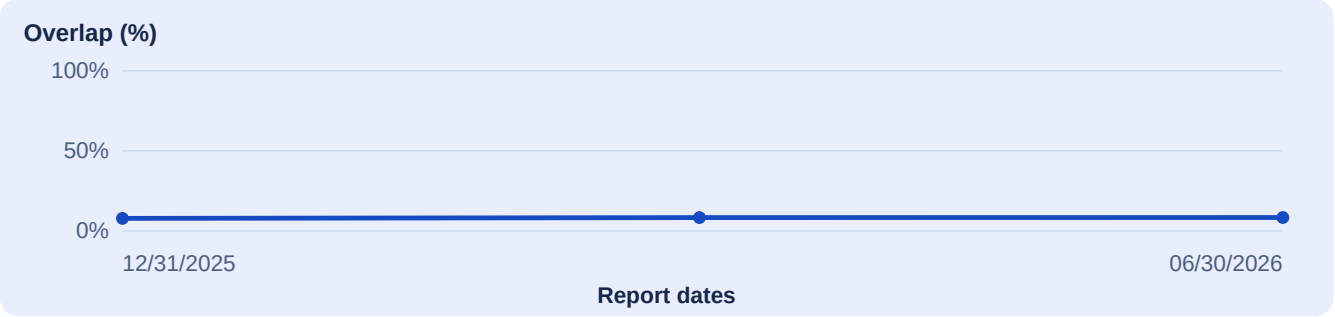
Overlap / SDVY 8.36%

Largest shared positions

Security	KDVD	SDVY	Overlap
WINTRUST FINANCIAL CORP COM	1.37%	0.93%	0.93%
REINSURANCE GROUP OF AMERICA INC COM NEW	1.44%	0.87%	0.87%
SOUTHSTATE BANK CORP COM	1.35%	0.85%	0.85%

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 51–62 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 +0.04 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NOV INC	0.87%	0.51%	-0.36
ALLISON TRANSMISSION HOLDINGS INC	1.01%	0.69%	-0.31
VOYA FINANCIAL INC	0.24%	0.53%	+0.29
CACTUS INC	0.91%	0.68%	-0.23
COLUMBIA BANKING SYSTEM INC	0.00%	0.23%	+0.23
All other shared classes			+0.44

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.

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Report dates	Weight (%)	Classes	KDVD · SEC	SDVY · SEC
06/30/2026	8.36%	14	0000940400-26-036137	0000940400-26-032682
03/31/2026	8.32%	13	0000940400-26-022940	0000940400-26-020390
12/31/2025	7.82%	14	0000940400-26-009536	0000940400-26-007577