Portfolio overlap

KDVD / SPYD

Overlap	Shared positions
6.91%	6

Keeley Dividend ETF

Report dates 06/30/2026 | 92.78% NAV

Overlap / KDVD 7.88%

State Street SPDR Portfolio S&P 500 High Dividend ETF

Report dates 06/30/2026 | 99.28% NAV

Overlap / SPYD 7.04%

Largest shared positions

Security	KDVD	SPYD	Overlap
SKYWORKS SOLUTIONS INC COM	1.44%	1.38%	1.38%
FIFTH THIRD BANCORP COM	1.78%	1.27%	1.27%
AMCOR PLC COM NEW	1.32%	1.22%	1.22%

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 57–62 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 +0.07 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SKYWORKS SOLUTIONS INC	1.12%	1.38%	+0.26
FIFTH THIRD BANCORP	1.08%	1.27%	+0.19
HASBRO INC	1.31%	1.12%	-0.19
VICI PROPERTIES INC	1.13%	0.99%	-0.15
MOLSON COORS BEVERAGE COMPANY	1.05%	0.92%	-0.13
All other shared classes			+0.07

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	SPYD · SEC
06/30/2026	6.91%	6	0000940400-26-036137	0001410368-26-089316
03/31/2026	6.84%	6	0000940400-26-022940	0001410368-26-055565
12/31/2025	6.07%	5	0000940400-26-009536	0001410368-26-020061