

KDVD

Keeley Dividend ETF

Analyst Report

KDVD is actively managed, seeking capital appreciation and current income by investing in dividend-paying, small- and mid-cap US equities. The fund uses fundamental research supported by a deep team of sector analysts.

ESG Themes and Scores

6.02/10

ESG Rate

32.95%

Global Percentile

4.42%

Peer Percentile

Performance Data

	KDVD	ETF Database Category Average	Factset Segment Average
1 Month	1.91%	-1.02%	1.90%
3 Month	6.43%	7.31%	10.14%
YTD Return	11.96%	5.63%	12.77%
1 Year Return	N/A	13.11%	19.23%
3 Year Return	N/A	1.25%	6.24%
5 Year Return	N/A	0.12%	1.87%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 30-JUL-2026	4.10%
Other	United States Treasury Bills 0.0% 11-JUN-2026	3.51%
Q	Qnity Electronics, Inc.	2.53%
SOLS	Solstice Advanced Materials, Inc.	2.38%
RRX	Regal Rexnord Corporation	2.14%

Vitals

Issuer	GAMCO Investors, Inc.
Brand	Gabelli
Structure	N/A
Expense Ratio	0.00%
Inception	Dec 08, 2025
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: U.S. - Extended Market
Category	Size and Style
Focus	Extended Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

