Portfolio overlap

DIVL / MDEV

Overlap	Shared positions
1.90%	1

Madison Dividend Value ETF

Report dates 12/31/2023 | 99.65% NAV

Overlap / DIVL 3.47%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2023 | 99.75% NAV

Overlap / MDEV 1.90%

Largest shared positions

Security	DIVL	MDEV	Overlap
Medtronic PLC	3.47%	1.90%	1.90%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	DIVL · SEC	MDEV · SEC
12/31/2023	1.90%	1	0001145549-24-006162	0001752724-24-038282