Portfolio overlap

DIVL / MDEV

Overlap	Shared positions
3.87%	2

Madison Dividend Value ETF

Report dates 03/31/2024 | 99.83% NAV

Overlap / DIVL 5.86%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2024 | 99.74% NAV

Overlap / MDEV 3.87%

Largest shared positions

Security	DIVL	MDEV	Overlap
Abbott Laboratories	2.14%	1.97%	1.97%
Medtronic PLC	3.72%	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.

History





2 matched portfolio dates from 12/31/2023 to 03/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.65%. The filing dates are 43–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2023 / 03/31/2024 +1.97 pp

Security	Overlap 12/31/2023	Overlap 03/31/2024	Change (pp)
Abbott Laboratories	0.00%	1.97%	+1.97
Medtronic PLC	1.90%	1.90%	+0.0015
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.

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Report dates	Weight (%)	Classes	DIVL · SEC	MDEV · SEC
03/31/2024	3.87%	2	0001145549-24-031966	0001752724-24-118123
12/31/2023	1.90%	1	0001145549-24-006162	0001752724-24-038282