Portfolio overlap

DIVL / MDEV

Overlap	Shared positions
3.37%	2

Madison Dividend Value ETF

Report dates 09/30/2024 | 99.42% NAV

Overlap / DIVL 4.11%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2024 | 99.78% NAV

Overlap / MDEV 4.04%

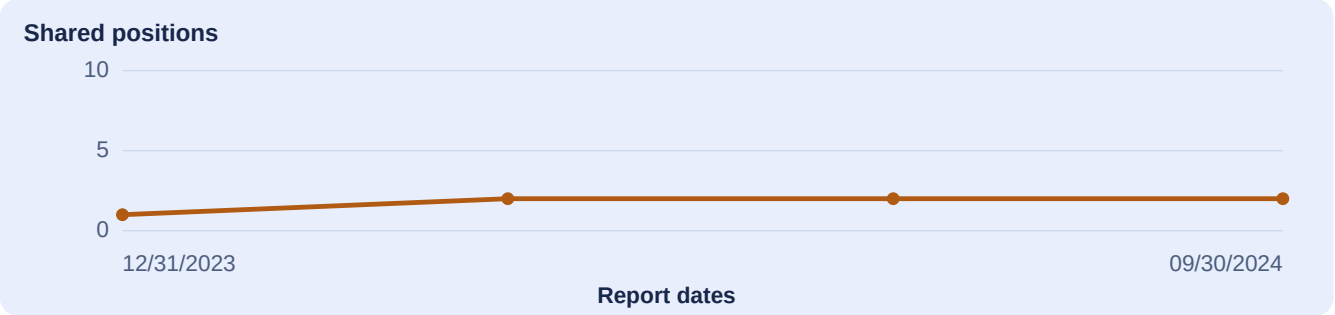
Largest shared positions

Security	DIVL	MDEV	Overlap
Medtronic PLC	2.83%	2.09%	2.09%
Abbott Laboratories	1.28%	1.95%	1.28%

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





4 matched portfolio dates from 12/31/2023 to 09/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.42%. The filing dates are 43–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2024 / 09/30/2024 +0.29 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
Abbott Laboratories	1.02%	1.28%	+0.26
Medtronic PLC	2.06%	2.09%	+0.04
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	DIVL · SEC	MDEV · SEC
09/30/2024	3.37%	2	0001145549-24-075951	0001752724-24-261214
06/30/2024	3.08%	2	0001145549-24-056274	0001752724-24-187930
03/31/2024	3.87%	2	0001145549-24-031966	0001752724-24-118123
12/31/2023	1.90%	1	0001145549-24-006162	0001752724-24-038282