Portfolio overlap

DIVL / MDEV

Overlap	Shared positions
3.24%	2

Madison Dividend Value ETF

Report dates 12/31/2024 | 99.49% NAV

Overlap / DIVL 3.87%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2024 | 99.88% NAV

Overlap / MDEV 4.06%

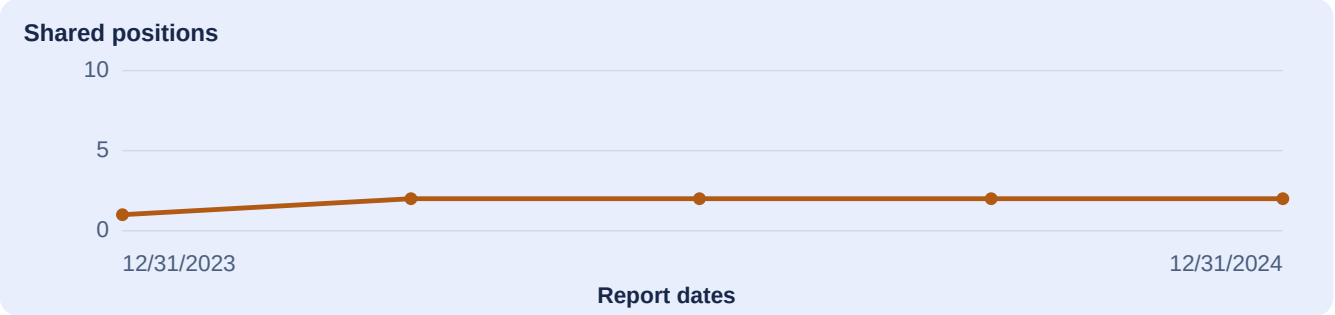
Largest shared positions

Security	DIVL	MDEV	Overlap
Medtronic PLC	2.57%	1.95%	1.95%
Abbott Laboratories	1.29%	2.12%	1.29%

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





5 matched portfolio dates from 12/31/2023 to 12/31/2024. 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

09/30/2024 / 12/31/2024 -0.13 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
Medtronic PLC	2.09%	1.95%	-0.15
Abbott Laboratories	1.28%	1.29%	+0.02
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
12/31/2024	3.24%	2	0001145549-25-009616	0001752724-25-038248
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