Portfolio overlap

DIVL / MDEV

Overlap	Shared positions
3.40%	2

Madison Dividend Value ETF

Report dates 06/30/2025 | 99.62% NAV

Overlap / DIVL 3.99%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2025 | 99.60% NAV

Overlap / MDEV 3.89%

Largest shared positions

Security	DIVL	MDEV	Overlap
Medtronic PLC	2.50%	1.91%	1.91%
Abbott Laboratories	1.49%	1.98%	1.49%

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





7 matched portfolio dates from 12/31/2023 to 06/30/2025. 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

03/31/2025 / 06/30/2025 -0.31 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Medtronic PLC	2.24%	1.91%	-0.33
Abbott Laboratories	1.47%	1.49%	+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
06/30/2025	3.40%	2	0001145549-25-057634	0001752724-25-202627
03/31/2025	3.71%	2	0001145549-25-032262	0001752724-25-116260
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