Portfolio overlap

DIVP / MDEV

Overlap	Shared positions
4.02%	2

Cullen Enhanced Equity Income ETF

Report dates 03/31/2024 | 98.20% NAV

Overlap / DIVP 6.90%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2024 | 99.74% NAV

Overlap / MDEV 4.02%

Largest shared positions

Security	DIVP	MDEV	Overlap
BAXTER INTERNATIONAL INC COMMON STOCK	2.92%	2.11%	2.11%
MEDTRONIC PLC COMMON STOCK	3.98%	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	DIVP · SEC	MDEV · SEC
03/31/2024	4.02%	2	0001752724-24-128481	0001752724-24-118123