Portfolio overlap

DIVP / MDEV

Overlap	Shared positions
3.80%	2

Cullen Enhanced Equity Income ETF

Report dates 06/30/2024 | 98.18% NAV

Overlap / DIVP 6.72%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2024 | 99.71% NAV

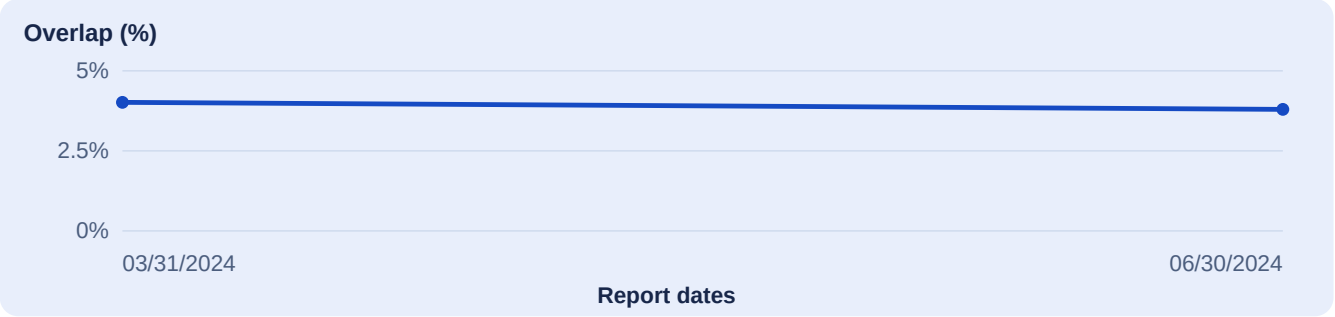
Overlap / MDEV 3.80%

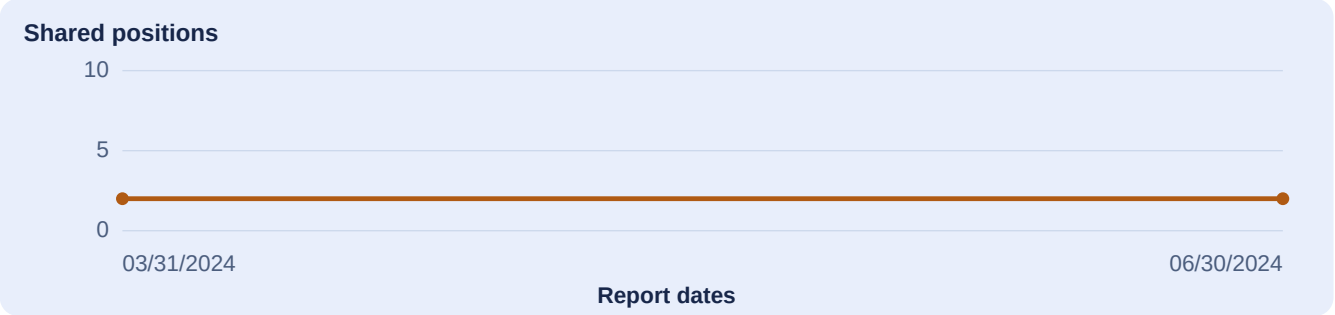
Largest shared positions

Security	DIVP	MDEV	Overlap
MEDTRONIC PLC COMMON STOCK	3.73%	2.06%	2.06%
BAXTER INTERNATIONAL INC COMMON STOCK	2.99%	1.74%	1.74%

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 03/31/2024 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.18%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2024 / 06/30/2024 -0.22 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
BAXTER INTERNATIONAL INC.	2.11%	1.74%	-0.37
MEDTRONIC PUBLIC LIMITED COMPANY	1.90%	2.06%	+0.15
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	DIVP · SEC	MDEV · SEC
06/30/2024	3.80%	2	0001752724-24-199403	0001752724-24-187930
03/31/2024	4.02%	2	0001752724-24-128481	0001752724-24-118123