Portfolio overlap

DIVP / MDEV

Overlap	Shared positions
3.85%	2

Cullen Enhanced Equity Income ETF

Report dates 09/30/2024 | 99.14% NAV

Overlap / DIVP 7.19%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2024 | 99.78% NAV

Overlap / MDEV 3.85%

Largest shared positions

Security	DIVP	MDEV	Overlap
MEDTRONIC PLC COMMON STOCK	4.02%	2.09%	2.09%
BAXTER INTERNATIONAL INC COMMON STOCK	3.17%	1.75%	1.75%

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





3 matched portfolio dates from 03/31/2024 to 09/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.18%. The filing dates are 52–60 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 +0.05 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
MEDTRONIC PUBLIC LIMITED COMPANY	2.06%	2.09%	+0.04
BAXTER INTERNATIONAL INC.	1.74%	1.75%	+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	DIVP · SEC	MDEV · SEC
09/30/2024	3.85%	2	0001752724-24-269837	0001752724-24-261214
06/30/2024	3.80%	2	0001752724-24-199403	0001752724-24-187930
03/31/2024	4.02%	2	0001752724-24-128481	0001752724-24-118123