Portfolio overlap

DIVP / MDEV

Overlap	Shared positions
4.32%	2

Cullen Enhanced Equity Income ETF

Report dates 03/31/2025 | 96.87% NAV

Overlap / DIVP 7.07%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2025 | 99.67% NAV

Overlap / MDEV 4.32%

Largest shared positions

Security	DIVP	MDEV	Overlap
MEDTRONIC PLC COMMON STOCK	4.13%	2.24%	2.24%
BAXTER INTERNATIONAL INC COMMON STOCK	2.94%	2.08%	2.08%

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 03/31/2024 to 03/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 96.87%. The filing dates are 52–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2024 / 03/31/2025 +0.64 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
BAXTER INTERNATIONAL INC.	1.74%	2.08%	+0.35
MEDTRONIC PUBLIC LIMITED COMPANY	1.95%	2.24%	+0.29
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
03/31/2025	4.32%	2	0001752724-25-124734	0001752724-25-116260
12/31/2024	3.68%	2	0001752724-25-049752	0001752724-25-038248
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