Portfolio overlap

DIVP / MDEV

Overlap	Shared positions
3.90%	2

Cullen Enhanced Equity Income ETF

Report dates 09/30/2025 | 98.23% NAV

Overlap / DIVP 7.16%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2025 | 99.63% NAV

Overlap / MDEV 3.90%

Largest shared positions

Security	DIVP	MDEV	Overlap
MEDTRONIC PLC COMMON STOCK	4.14%	2.15%	2.15%
BECTON DICKINSON AND CO COMMON STOCK	3.02%	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





7 matched portfolio dates from 03/31/2024 to 09/30/2025. 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

06/30/2025 / 09/30/2025 +0.04 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
Baxter International Inc	1.95%	0.00%	-1.95
BECTON, DICKINSON AND COMPANY	0.00%	1.75%	+1.75
MEDTRONIC PUBLIC LIMITED COMPANY	1.91%	2.15%	+0.24
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
09/30/2025	3.90%	2	0002048251-25-002936	0000940400-25-010085
06/30/2025	3.86%	2	0001752724-25-211019	0001752724-25-202627
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