Portfolio overlap

DIVP / MDEV

Overlap	Shared positions
3.85%	2

Cullen Enhanced Equity Income ETF

Report dates 06/30/2026 | 96.80% NAV

Overlap / DIVP 6.01%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 3.85%

Largest shared positions

Security	DIVP	MDEV	Overlap
BECTON DICKINSON AND CO COMMON STOCK	3.04%	2.01%	2.01%
MEDTRONIC PLC COMMON STOCK	2.98%	1.84%	1.84%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.80%. The filing dates are 51–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +0.05 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BECTON, DICKINSON AND COMPANY	1.83%	2.01%	+0.18
MEDTRONIC PUBLIC LIMITED COMPANY	1.97%	1.84%	-0.13
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
06/30/2026	3.85%	2	0002048251-26-007559	0000940400-26-032715
03/31/2026	3.80%	2	0002048251-26-004724	0000940400-26-020383
12/31/2025	3.88%	2	0002048251-26-001541	0000940400-26-007565
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