Portfolio overlap

DIVZ / MDEV

Overlap	Shared positions
1.85%	1

Polen Dividend Income ETF

Report dates 06/30/2026 | 97.82% NAV

Overlap / DIVZ 1.95%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 1.85%

Largest shared positions

Security	DIVZ	MDEV	Overlap
Abbott Laboratories	1.95%	1.85%	1.85%

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 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.69%. The filing dates are 51–59 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 +1.85 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Abbott Laboratories	0.00%	1.85%	+1.85
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	DIVZ · SEC	MDEV · SEC
06/30/2026	1.85%	1	0001936157-26-000402	0000940400-26-032715
03/31/2026	0.00%	0	0001936157-26-000276	0000940400-26-020383
12/31/2025	0.00%	0	0001936157-26-000061	0000940400-26-007565
09/30/2025	0.00%	0	0001936157-25-000076	0000940400-25-010085
06/30/2025	0.00%	0	0001752724-25-210427	0001752724-25-202627