Portfolio overlap

DIVP / IAT

Overlap	Shared positions
7.47%	3

Cullen Enhanced Equity Income ETF

Report dates 06/30/2026 | 96.80% NAV

Overlap / DIVP 8.09%

iShares U.S. Regional Banks ETF

Report dates 06/30/2026 | 99.59% NAV

Overlap / IAT 26.28%

Largest shared positions

Security	DIVP	IAT	Overlap
TRUIST FINANCIAL CORP COMMON STOCK	3.28%	9.38%	3.28%
PNC FINANCIAL SERVICES GROUP COMMON STOCK	2.21%	14.94%	2.21%
FIRST HORIZON CORP COMMON STOCK	2.60%	1.97%	1.97%

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 52–62 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 +0.34 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
THE PNC FINANCIAL SERVICES GROUP, INC.	1.93%	2.21%	+0.28
Truist Financial Corporation	3.14%	3.28%	+0.15
FIRST HORIZON CORPORATION	2.06%	1.97%	-0.08
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	IAT · SEC
06/30/2026	7.47%	3	0002048251-26-007559	0001004726-26-007013
03/31/2026	7.13%	3	0002048251-26-004724	0001004726-26-003760
12/31/2025	7.99%	3	0002048251-26-001541	0001004726-26-000806
09/30/2025	5.08%	2	0002048251-25-002936	0001004726-25-002054
06/30/2025	5.03%	2	0001752724-25-211019	0001752724-25-204356
03/31/2025	4.66%	2	0001752724-25-124734	0001752724-25-118610
12/31/2024	3.32%	1	0001752724-25-049752	0001752724-25-034048
09/30/2024	3.06%	1	0001752724-24-269837	0001752724-24-268858
06/30/2024	3.15%	1	0001752724-24-199403	0001752724-24-189687
03/31/2024	3.05%	1	0001752724-24-128481	0001752724-24-118348