# Portfolio overlap

## DIVP / PAPI

| Overlap | Shared positions |
|---|---|
| 9.61% | 19 |

## Cullen Enhanced Equity Income ETF

Report dates 06/30/2026 | 96.80% NAV

Overlap / DIVP 57.56%

## Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 9.61%

## Largest shared positions

| Security | DIVP | PAPI | Overlap |
|---|---|---|---|
| INTL BUSINESS MACHINES CORP COMMON STOCK | 4.02% | 0.64% | 0.64% |
| MERCK & CO. INC. COMMON STOCK | 4.20% | 0.59% | 0.59% |
| QUALCOMM INC COMMON STOCK | 2.73% | 0.58% | 0.58% |

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 -0.78 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Cisco Systems, Inc. | 0.55% | 0.00% | -0.55 |
| Restaurant Brands International Inc. | 0.00% | 0.49% | +0.49 |
| Genuine Parts Co. | 0.41% | 0.00% | -0.41 |
| EXXON MOBIL CORP | 0.70% | 0.46% | -0.24 |
| INTERNATIONAL BUSINESS MACHINES CORPORATION | 0.42% | 0.64% | +0.22 |
| All other shared classes | | | -0.29 |

# 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 | PAPI · SEC |
|---|---|---|---|---|
| 06/30/2026 | 9.61% | 19 | 0002048251-26-007559 | 0002071691-26-018745 |
| 03/31/2026 | 10.39% | 20 | 0002048251-26-004724 | 0002071691-26-011921 |
| 12/31/2025 | 10.88% | 20 | 0002048251-26-001541 | 0002071691-26-005079 |
| 09/30/2025 | 9.21% | 18 | 0002048251-25-002936 | 0002071691-25-007394 |
| 06/30/2025 | 10.01% | 19 | 0001752724-25-211019 | 0001752724-25-197802 |
| 03/31/2025 | 9.70% | 18 | 0001752724-25-124734 | 0001752724-25-122955 |
| 12/31/2024 | 10.64% | 21 | 0001752724-25-049752 | 0001752724-25-038483 |
| 09/30/2024 | 10.10% | 18 | 0001752724-24-269837 | 0001752724-24-273526 |
| 06/30/2024 | 12.30% | 21 | 0001752724-24-199403 | 0001752724-24-185978 |
| 03/31/2024 | 11.16% | 21 | 0001752724-24-128481 | 0001752724-24-119864 |