Portfolio overlap

DIVP / PAPI

Overlap	Shared positions
11.16%	21

Cullen Enhanced Equity Income ETF

Report dates 03/31/2024 | 98.20% NAV

Overlap / DIVP 62.93%

Parametric Equity Premium Income ETF

Report dates 03/31/2024 | 99.12% NAV

Overlap / PAPI 11.16%

Largest shared positions

Security	DIVP	PAPI	Overlap
JOHNSON CONTROLS INTERNATION COMMON STOCK	2.35%	0.75%	0.75%
TRAVELERS COS INC/THE COMMON STOCK	2.03%	0.68%	0.68%
RTX CORPORATION COMMON STOCK	3.03%	0.66%	0.66%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	DIVP · SEC	PAPI · SEC
03/31/2024	11.16%	21	0001752724-24-128481	0001752724-24-119864