Portfolio overlap

DIVP / PAPI

Overlap	Shared positions
12.30%	21

Cullen Enhanced Equity Income ETF

Report dates 06/30/2024 | 98.18% NAV

Overlap / DIVP 63.08%

Parametric Equity Premium Income ETF

Report dates 06/30/2024 | 98.58% NAV

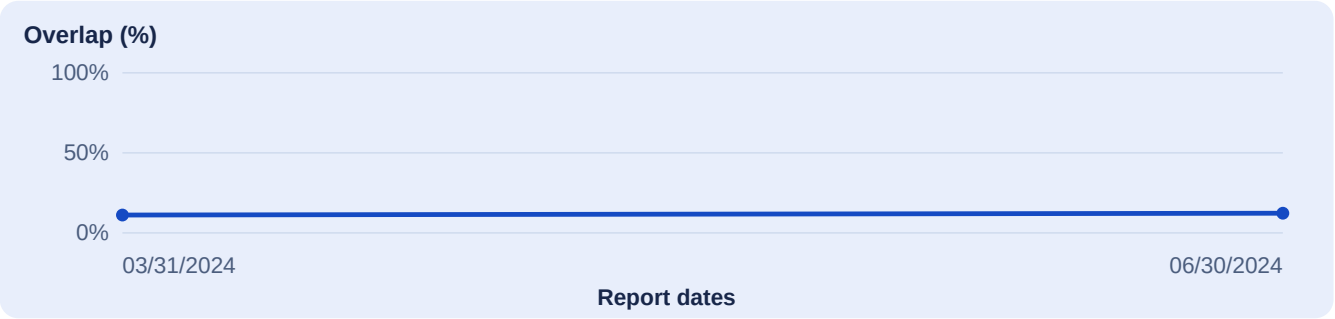
Overlap / PAPI 12.30%

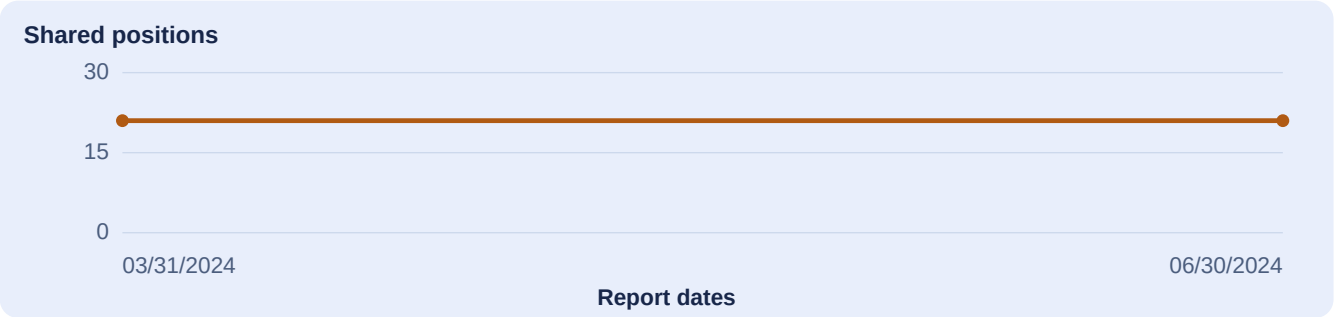
Largest shared positions

Security	DIVP	PAPI	Overlap
EXXON MOBIL CORP COMMON STOCK	3.26%	1.12%	1.12%
JOHNSON CONTROLS INTERNATION COMMON STOCK	2.02%	0.80%	0.80%
VERIZON COMMUNICATIONS INC COMMON STOCK	4.25%	0.62%	0.62%

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





2 matched portfolio dates from 03/31/2024 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.18%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2024 / 06/30/2024 +1.14 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
RTX Corp.	0.66%	0.00%	-0.66
EXXON MOBIL CORPORATION	0.53%	1.12%	+0.60
3M COMPANY	0.00%	0.59%	+0.59
UNITED PARCEL SERVICE, INC.	0.25%	0.55%	+0.29
GENUINE PARTS COMPANY	0.22%	0.46%	+0.24
All other shared classes			+0.08

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
06/30/2024	12.30%	21	0001752724-24-199403	0001752724-24-185978
03/31/2024	11.16%	21	0001752724-24-128481	0001752724-24-119864