Portfolio overlap

DIVP / PAPI

Overlap	Shared positions
10.10%	18

Cullen Enhanced Equity Income ETF

Report dates 09/30/2024 | 99.14% NAV

Overlap / DIVP 56.41%

Parametric Equity Premium Income ETF

Report dates 09/30/2024 | 99.61% NAV

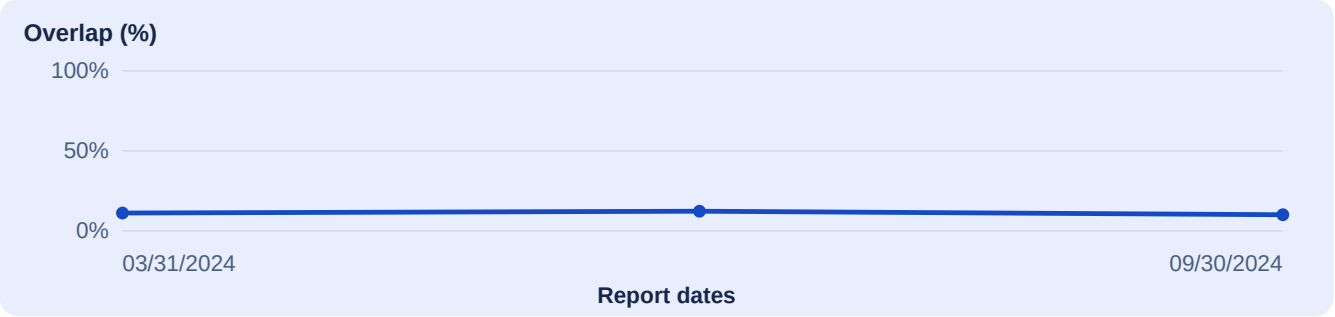
Overlap / PAPI 10.10%

Largest shared positions

Security	DIVP	PAPI	Overlap
INTL BUSINESS MACHINES CORP COMMON STOCK	2.74%	0.68%	0.68%
PHILIP MORRIS INTERNATIONAL COMMON STOCK	3.25%	0.63%	0.63%
JOHNSON CONTROLS INTERNATION COMMON STOCK	2.31%	0.63%	0.63%

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





3 matched portfolio dates from 03/31/2024 to 09/30/2024. 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

06/30/2024 / 09/30/2024 -2.20 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
Kellanova	0.59%	0.00%	-0.59
3M Co.	0.59%	0.00%	-0.59
RTX CORPORATION	0.00%	0.58%	+0.58
EXXON MOBIL CORPORATION	1.12%	0.54%	-0.58
Dow, Inc.	0.55%	0.00%	-0.55
All other shared classes			-0.47

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
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