Portfolio overlap

DIVP / PAPI

Overlap	Shared positions
10.64%	21

Cullen Enhanced Equity Income ETF

Report dates 12/31/2024 | 99.92% NAV

Overlap / DIVP 64.58%

Parametric Equity Premium Income ETF

Report dates 12/31/2024 | 98.10% NAV

Overlap / PAPI 10.64%

Largest shared positions

Security	DIVP	PAPI	Overlap
CISCO SYSTEMS INC COMMON STOCK	4.83%	0.56%	0.56%
ALTRIA GROUP INC COMMON STOCK	2.74%	0.56%	0.56%
JOHNSON CONTROLS INTERNATION COMMON STOCK	2.27%	0.56%	0.56%

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





4 matched portfolio dates from 03/31/2024 to 12/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.10%. The filing dates are 53–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2024 / 12/31/2024 +0.53 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
BRISTOL-MYERS SQUIBB CO	0.57%	0.00%	-0.57
CHEVRON CORPORATION	0.00%	0.52%	+0.52
UNITED PARCEL SERVICE, INC.	0.00%	0.52%	+0.52
COMCAST CORPORATION	0.00%	0.49%	+0.49
DOW INC.	0.00%	0.41%	+0.41
All other shared classes			-0.84

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
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