Portfolio overlap

DIVP / PAPI

Overlap	Shared positions
9.70%	18

Cullen Enhanced Equity Income ETF

Report dates 03/31/2025 | 96.87% NAV

Overlap / DIVP 57.32%

Parametric Equity Premium Income ETF

Report dates 03/31/2025 | 98.25% NAV

Overlap / PAPI 9.70%

Largest shared positions

Security	DIVP	PAPI	Overlap
VERIZON COMMUNICATIONS INC COMMON STOCK	3.64%	0.62%	0.62%
ALTRIA GROUP INC COMMON STOCK	3.88%	0.60%	0.60%
PPL CORP COMMON STOCK	3.98%	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





5 matched portfolio dates from 03/31/2024 to 03/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 96.87%. 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

12/31/2024 / 03/31/2025 -0.94 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
KEURIG DR PEPPER INC.	0.00%	0.58%	+0.58
Travelers Cos., Inc. (The)	0.51%	0.00%	-0.51
Merck & Co., Inc.	0.51%	0.00%	-0.51
Philip Morris International, Inc.	0.50%	0.00%	-0.50
Conagra Brands, Inc.	0.50%	0.00%	-0.50
All other shared classes			+0.50

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
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