Portfolio overlap

DIVP / PAPI

Overlap	Shared positions
10.01%	19

Cullen Enhanced Equity Income ETF

Report dates 06/30/2025 | 98.83% NAV

Overlap / DIVP 60.52%

Parametric Equity Premium Income ETF

Report dates 06/30/2025 | 100.54% NAV

Overlap / PAPI 10.01%

Largest shared positions

Security	DIVP	PAPI	Overlap
INTL BUSINESS MACHINES CORP COMMON STOCK	3.26%	0.62%	0.62%
CISCO SYSTEMS INC COMMON STOCK	4.08%	0.59%	0.59%
AT&T INC COMMON STOCK	2.90%	0.54%	0.54%

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





6 matched portfolio dates from 03/31/2024 to 06/30/2025. 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

03/31/2025 / 06/30/2025 +0.31 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Chevron Corp.	0.56%	0.00%	-0.56
RTX Corp.	0.55%	0.00%	-0.55
AT&T INC.	0.00%	0.54%	+0.54
MERCK & CO., INC.	0.00%	0.52%	+0.52
PPG INDUSTRIES, INC.	0.00%	0.52%	+0.52
All other shared classes			-0.17

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
06/30/2025	10.01%	19	0001752724-25-211019	0001752724-25-197802
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