Portfolio overlap

DIVP / PAPI

Overlap	Shared positions
9.21%	18

Cullen Enhanced Equity Income ETF

Report dates 09/30/2025 | 98.23% NAV

Overlap / DIVP 56.12%

Parametric Equity Premium Income ETF

Report dates 09/30/2025 | 99.25% NAV

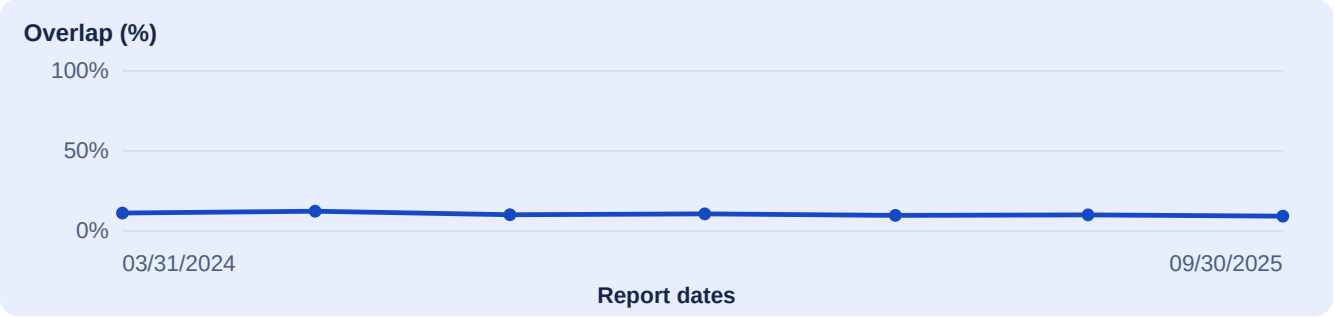
Overlap / PAPI 9.21%

Largest shared positions

Security	DIVP	PAPI	Overlap
GENERAL DYNAMICS CORP COMMON STOCK	2.19%	0.59%	0.59%
GENUINE PARTS CO COMMON STOCK	2.13%	0.58%	0.58%
MEDTRONIC PLC COMMON STOCK	4.14%	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





7 matched portfolio dates from 03/31/2024 to 09/30/2025. 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

06/30/2025 / 09/30/2025 -0.80 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
AT&T, Inc.	0.54%	0.00%	-0.54
BECTON, DICKINSON AND COMPANY	0.00%	0.53%	+0.53
Conagra Brands, Inc.	0.45%	0.00%	-0.45
KEURIG DR PEPPER INC.	0.50%	0.39%	-0.11
UNITED PARCEL SERVICE, INC.	0.53%	0.43%	-0.10
All other shared classes			-0.12

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
09/30/2025	9.21%	18	0002048251-25-002936	0002071691-25-007394
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