Portfolio overlap

DIVP / PAPI

Overlap	Shared positions
9.61%	19

Cullen Enhanced Equity Income ETF

Report dates 06/30/2026 | 96.80% NAV

Overlap / DIVP 57.56%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 9.61%

Largest shared positions

Security	DIVP	PAPI	Overlap
INTL BUSINESS MACHINES CORP COMMON STOCK	4.02%	0.64%	0.64%
MERCK & CO. INC. COMMON STOCK	4.20%	0.59%	0.59%
QUALCOMM INC COMMON STOCK	2.73%	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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.80%. The filing dates are 52–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -0.78 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Cisco Systems, Inc.	0.55%	0.00%	-0.55
Restaurant Brands International Inc.	0.00%	0.49%	+0.49
Genuine Parts Co.	0.41%	0.00%	-0.41
EXXON MOBIL CORP	0.70%	0.46%	-0.24
INTERNATIONAL BUSINESS MACHINES CORPORATION	0.42%	0.64%	+0.22
All other shared classes			-0.29

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
06/30/2026	9.61%	19	0002048251-26-007559	0002071691-26-018745
03/31/2026	10.39%	20	0002048251-26-004724	0002071691-26-011921
12/31/2025	10.88%	20	0002048251-26-001541	0002071691-26-005079
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