Portfolio overlap

DIVP / SHRY

Overlap	Shared positions
16.03%	8

Cullen Enhanced Equity Income ETF

Report dates 06/30/2026 | 96.80% NAV

Overlap / DIVP 21.08%

First Trust Bloomberg Shareholder Yield ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / SHRY 19.50%

Largest shared positions

Security	DIVP	SHRY	Overlap
ALTRIA GROUP INC COMMON STOCK	2.88%	2.92%	2.88%
QUALCOMM INC COMMON STOCK	2.73%	4.10%	2.73%
COMCAST CORP-CLASS A COMMON STOCK	2.15%	4.20%	2.15%

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 51–62 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 -4.04 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CONOCOPHILLIPS	4.49%	1.91%	-2.58
EOG RESOURCES, INC.	2.19%	0.00%	-2.19
MERCK & CO., INC.	1.61%	0.00%	-1.61
MEDTRONIC PUBLIC LIMITED COMPANY	0.00%	1.44%	+1.44
COMCAST CORPORATION	3.52%	2.15%	-1.37
All other shared classes			+2.27

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	SHRY · SEC
06/30/2026	16.03%	8	0002048251-26-007559	0000940400-26-032700
03/31/2026	20.07%	8	0002048251-26-004724	0000940400-26-020405
12/31/2025	25.43%	11	0002048251-26-001541	0000940400-26-007636
09/30/2025	15.38%	6	0002048251-25-002936	0000940400-25-009898
06/30/2025	16.82%	7	0001752724-25-211019	0001752724-25-202634
03/31/2025	15.41%	6	0001752724-25-124734	0001752724-25-115958
12/31/2024	12.84%	6	0001752724-25-049752	0001752724-25-040314
09/30/2024	13.18%	6	0001752724-24-269837	0001752724-24-260953
06/30/2024	16.69%	7	0001752724-24-199403	0001752724-24-187938
03/31/2024	6.95%	3	0001752724-24-128481	0001752724-24-118113