Portfolio overlap

DIVZ / PAPI

Overlap	Shared positions
8.97%	17

Polen Dividend Income ETF

Report dates 06/30/2025 | 97.69% NAV

Overlap / DIVZ 54.80%

Parametric Equity Premium Income ETF

Report dates 06/30/2025 | 100.54% NAV

Overlap / PAPI 8.97%

Largest shared positions

Security	DIVZ	PAPI	Overlap
Philip Morris International Inc	6.24%	0.65%	0.65%
CME Group Inc	4.21%	0.57%	0.57%
Kinder Morgan Inc	2.50%	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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	DIVZ · SEC	PAPI · SEC
06/30/2025	8.97%	17	0001752724-25-210427	0001752724-25-197802