Portfolio overlap

CDC / DIVP

Overlap	Shared positions
18.35%	19

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / CDC 18.35%

Cullen Enhanced Equity Income ETF

Report dates 06/30/2026 | 96.80% NAV

Overlap / DIVP 58.42%

Largest shared positions

Security	CDC	DIVP	Overlap
DUKE ENERGY CORP	1.66%	3.10%	1.66%
PPL CORP	1.34%	2.98%	1.34%
PNC FINANCIAL SERVICES GROUP INC	1.25%	2.21%	1.25%

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 56–62 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 -1.17 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
GENUINE PARTS COMPANY	0.75%	0.00%	-0.75
EXXON MOBIL CORPORATION	1.23%	0.96%	-0.28
QUALCOMM INCORPORATED	0.68%	0.94%	+0.26
UNITEDHEALTH GROUP INCORPORATED	0.53%	0.79%	+0.25
CONOCOPHILLIPS	1.02%	0.77%	-0.25
All other shared classes			-0.41

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	CDC · SEC	DIVP · SEC
06/30/2026	18.35%	19	0001004726-26-007522	0002048251-26-007559
03/31/2026	19.51%	20	0001004726-26-004306	0002048251-26-004724
12/31/2025	19.68%	19	0001004726-26-001286	0002048251-26-001541
09/30/2025	19.68%	19	0001004726-25-002169	0002048251-25-002936
06/30/2025	20.60%	20	0001752724-25-210050	0001752724-25-211019
03/31/2025	20.24%	19	0001752724-25-128244	0001752724-25-124734
12/31/2024	19.39%	18	0001752724-25-042874	0001752724-25-049752
09/30/2024	16.73%	15	0001752724-24-271562	0001752724-24-269837
06/30/2024	18.27%	17	0001752724-24-190139	0001752724-24-199403
03/31/2024	18.44%	17	0001752724-24-121252	0001752724-24-128481