Portfolio overlap

CDC / MLPI

Overlap	Shared positions
3.15%	3

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / CDC 3.15%

NEOS MLP & Energy Infrastructure High Income ETF

Report dates 06/30/2026 | 98.86% NAV

Overlap / MLPI 21.36%

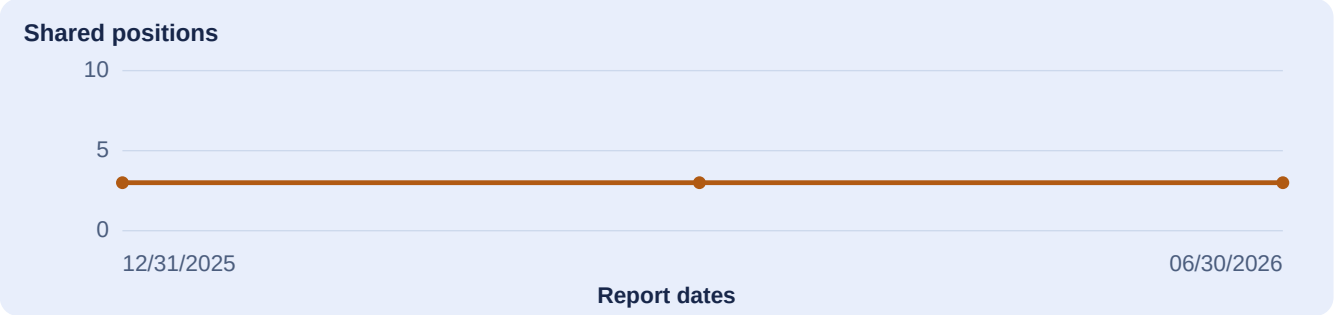
Largest shared positions

Security	CDC	MLPI	Overlap
KINDER MORGAN INC	1.14%	6.48%	1.14%
WILLIAMS COS INC	1.01%	9.49%	1.01%
ONEOK INC	0.99%	5.39%	0.99%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.86%. The filing dates are 56–58 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 -0.20 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
KINDER MORGAN, INC.	1.25%	1.14%	-0.10
ONEOK, INC.	1.07%	0.99%	-0.08
THE WILLIAMS COMPANIES, INC.	1.03%	1.01%	-0.02
All other shared classes			0.00

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	MLPI · SEC
06/30/2026	3.15%	3	0001004726-26-007522	0000894189-26-023155
03/31/2026	3.35%	3	0001004726-26-004306	0000894189-26-016363
12/31/2025	2.81%	3	0001004726-26-001286	0000894189-26-005021