# Portfolio overlap

## CDL / DIVP

| Overlap | Shared positions |
|---|---|
| 18.34% | 19 |

## VictoryShares US Large Cap High Div Volatility Wtd ETF

Report dates 06/30/2026 | 99.44% NAV

Overlap / CDL 18.34%

## Cullen Enhanced Equity Income ETF

Report dates 06/30/2026 | 96.80% NAV

Overlap / DIVP 58.42%

## Largest shared positions

| Security | CDL | DIVP | Overlap |
|---|---|---|---|
| DUKE ENERGY CORP | 1.65% | 3.10% | 1.65% |
| 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 | CDL · SEC | DIVP · SEC |
|---|---|---|---|---|
| 06/30/2026 | 18.34% | 19 | 0001004726-26-007511 | 0002048251-26-007559 |
| 03/31/2026 | 19.51% | 20 | 0001004726-26-004317 | 0002048251-26-004724 |
| 12/31/2025 | 19.68% | 19 | 0001004726-26-001290 | 0002048251-26-001541 |
| 09/30/2025 | 19.69% | 19 | 0001004726-25-002172 | 0002048251-25-002936 |
| 06/30/2025 | 20.60% | 20 | 0001752724-25-210057 | 0001752724-25-211019 |
| 03/31/2025 | 20.24% | 19 | 0001752724-25-128299 | 0001752724-25-124734 |
| 12/31/2024 | 19.39% | 18 | 0001752724-25-042898 | 0001752724-25-049752 |
| 09/30/2024 | 16.73% | 15 | 0001752724-24-271560 | 0001752724-24-269837 |
| 06/30/2024 | 18.30% | 17 | 0001752724-24-190117 | 0001752724-24-199403 |
| 03/31/2024 | 18.42% | 17 | 0001752724-24-121267 | 0001752724-24-128481 |