Portfolio overlap

CDL / GPIX

Overlap	Shared positions
14.21%	90

VictoryShares US Large Cap High Div Volatility Wtd ETF

Report dates 06/30/2026 | 99.44% NAV

Overlap / CDL 92.02%

Goldman Sachs S&P 500 Premium Income ETF

Report dates 06/30/2026 | 99.69% NAV

Overlap / GPIX 14.21%

Largest shared positions

Security	CDL	GPIX	Overlap
EXXON MOBIL CORP	0.96%	0.96%	0.96%
ABBVIE INC	1.05%	0.71%	0.71%
HOME DEPOT INC THE	1.00%	0.68%	0.68%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.25%. The filing dates are 56–140 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 +0.42 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EXXON MOBIL CORPORATION	1.23%	0.96%	-0.28
UNITEDHEALTH GROUP INCORPORATED	0.38%	0.59%	+0.21
THE HOME DEPOT, INC.	0.51%	0.68%	+0.17
CHEVRON CORPORATION	0.71%	0.55%	-0.16
CONOCOPHILLIPS	0.29%	0.14%	-0.15
All other shared classes			+0.63

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	GPIX · SEC
06/30/2026	14.21%	90	0001004726-26-007511	0000940400-26-034787
03/31/2026	13.79%	90	0001004726-26-004317	0000940400-26-022162
12/31/2025	13.30%	94	0001004726-26-001290	0000940400-26-020092
09/30/2025	14.10%	95	0001004726-25-002172	0000940400-25-011091
06/30/2025	13.44%	95	0001752724-25-210057	0001752724-25-203928
03/31/2025	15.19%	95	0001752724-25-128299	0001752724-25-120852
12/31/2024	12.17%	95	0001752724-25-042898	0001752724-25-042696