Portfolio overlap

DIVP / VB

Overlap	Shared positions
0.62%	3

Cullen Enhanced Equity Income ETF

Report dates 06/30/2026 | 96.80% NAV

Overlap / DIVP 7.58%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 0.62%

Largest shared positions

Security	DIVP	VB	Overlap
SMURFIT WESTROCK PLC COMMON STOCK	1.88%	0.29%	0.29%
HEALTHPEAK PROPERTIES INC REIT	3.10%	0.18%	0.18%
FIRST HORIZON CORP COMMON STOCK	2.60%	0.15%	0.15%

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 -0.09 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Genuine Parts Co	0.10%	0.00%	-0.10
HEALTHPEAK PROPERTIES, INC.	0.16%	0.18%	+0.02
FIRST HORIZON CORPORATION	0.15%	0.15%	-0.01
SMURFIT WESTROCK PUBLIC LIMITED COMPANY	0.29%	0.29%	+0.0033
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	DIVP · SEC	VB · SEC
06/30/2026	0.62%	3	0002048251-26-007559	0000036405-26-000472
03/31/2026	0.71%	4	0002048251-26-004724	0000036405-26-000319
12/31/2025	0.60%	3	0002048251-26-001541	0000036405-26-000066
09/30/2025	0.52%	2	0002048251-25-002936	0000036405-25-000242
06/30/2025	0.35%	2	0001752724-25-211019	0000036405-25-000135
03/31/2025	0.12%	1	0001752724-25-124734	0001752724-25-126234
12/31/2024	0.22%	2	0001752724-25-049752	0001752724-25-048244
09/30/2024	0.13%	1	0001752724-24-269837	0001752724-24-271140
06/30/2024	0.13%	1	0001752724-24-199403	0001752724-24-194966
03/31/2024	0.12%	1	0001752724-24-128481	0001752724-24-126378