Portfolio overlap

DIVP / XLE

Overlap	Shared positions
9.93%	3

Cullen Enhanced Equity Income ETF

Report dates 06/30/2026 | 96.80% NAV

Overlap / DIVP 9.93%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 33.39%

Largest shared positions

Security	DIVP	XLE	Overlap
EOG RESOURCES INC COMMON STOCK	3.67%	4.15%	3.67%
CONOCOPHILLIPS COMMON STOCK	3.42%	6.57%	3.42%
EXXON MOBIL CORP COMMON STOCK	2.84%	22.67%	2.84%

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 -2.55 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CONOCOPHILLIPS	4.49%	3.42%	-1.07
EXXON MOBIL CORP	3.83%	2.84%	-0.99
EOG RESOURCES, INC.	4.15%	3.67%	-0.48
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	XLE · SEC
06/30/2026	9.93%	3	0002048251-26-007559	0001410368-26-089509
03/31/2026	12.48%	3	0002048251-26-004724	0001410368-26-055358
12/31/2025	9.47%	3	0002048251-26-001541	0001410368-26-019987
09/30/2025	10.24%	3	0002048251-25-002936	0001410368-25-031925
06/30/2025	10.22%	3	0001752724-25-211019	0001752724-25-211030
03/31/2025	10.99%	3	0001752724-25-124734	0001752724-25-125091
12/31/2024	10.59%	3	0001752724-25-049752	0001752724-25-043833
09/30/2024	7.05%	2	0001752724-24-269837	0001752724-24-264610
06/30/2024	11.25%	3	0001752724-24-199403	0001752724-24-196572
03/31/2024	10.98%	3	0001752724-24-128481	0001752724-24-122752