Portfolio overlap

AIX / CDC

Overlap	Shared positions
3.11%	3

Defiance US 100 Tech AI Moat ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / AIX 8.66%

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / CDC 3.11%

Largest shared positions

Security	AIX	CDC	Overlap
Automatic Data Processing Inc	1.37%	1.19%	1.19%
Texas Instruments Inc	4.19%	0.98%	0.98%
QUALCOMM Inc	3.09%	0.94%	0.94%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	AIX · SEC	CDC · SEC
06/30/2026	3.11%	3	0001193125-26-373332	0001004726-26-007522