Portfolio overlap

ASD / CDC

Overlap	Shared positions
2.66%	3

Defiance Autism Impact ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / ASD 7.44%

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / CDC 2.66%

Largest shared positions

Security	ASD	CDC	Overlap
AbbVie Inc	2.72%	1.06%	1.06%
Pfizer Inc	2.25%	0.81%	0.81%
Bristol-Myers Squibb Co	2.47%	0.80%	0.80%

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	ASD · SEC	CDC · SEC
06/30/2026	2.66%	3	0001193125-26-373330	0001004726-26-007522