Portfolio overlap

BREW / CDL

Overlap	Shared positions
4.11%	4

Corgi Coffee & Energy Drinks ETF

Report dates 06/30/2026 | 94.65% NAV

Overlap / BREW 45.16%

VictoryShares US Large Cap High Div Volatility Wtd ETF

Report dates 06/30/2026 | 99.44% NAV

Overlap / CDL 4.11%

Largest shared positions

Security	BREW	CDL	Overlap
Coca-Cola Co/The	18.17%	1.49%	1.49%
Keurig Dr Pepper Inc	5.14%	0.89%	0.89%
Starbucks Corp	17.81%	0.88%	0.88%

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	BREW · SEC	CDL · SEC
06/30/2026	4.11%	4	0000894189-26-024798	0001004726-26-007511