Portfolio overlap

CBOT / CFO

Overlap	Shared positions
1.95%	11

Corgi Robots & Humanoids ETF

Report dates 06/30/2026 | 98.50% NAV

Overlap / CBOT 47.16%

VictoryShares US 500 Enhanced Volatility Wtd ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / CFO 1.95%

Largest shared positions

Security	CBOT	CFO	Overlap
Caterpillar Inc	4.97%	0.25%	0.25%
Alphabet Inc	10.57%	0.24%	0.24%
Stryker Corp	2.20%	0.23%	0.23%

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	CBOT · SEC	CFO · SEC
06/30/2026	1.95%	11	0000894189-26-024803	0001004726-26-007530