Portfolio overlap

CDC / DOCK

Overlap	Shared positions
0.79%	1

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / CDC 0.79%

Corgi Ports, Rail & Freight ETF

Report dates 06/30/2026 | 97.31% NAV

Overlap / DOCK 4.61%

Largest shared positions

Security	CDC	DOCK	Overlap
UNITED PARCEL SERVICE INC	0.79%	4.61%	0.79%

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	CDC · SEC	DOCK · SEC
06/30/2026	0.79%	1	0001004726-26-007522	0000894189-26-024806