Portfolio overlap

CDC / PRAY

Overlap	Shared positions
4.61%	5

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / CDC 5.24%

FIS Christian Stock Fund

Report dates 06/30/2026 | 98.45% NAV

Overlap / PRAY 4.64%

Largest shared positions

Security	CDC	PRAY	Overlap
AMERICAN ELECTRIC POWER CO INC	1.39%	1.21%	1.21%
EVEREST GROUP LTD	1.05%	0.93%	0.93%
PROGRESSIVE CORP	1.02%	0.93%	0.93%

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	PRAY · SEC
06/30/2026	4.61%	5	0001004726-26-007522	0000894189-26-022964