Portfolio overlap

CDC / RACK

Overlap	Shared positions
2.17%	2

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / CDC 2.17%

VanEck Data Center Supply Chain ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / RACK 5.08%

Largest shared positions

Security	CDC	RACK	Overlap
PUBLIC SERVICE ENTERPRISE GROUP INC	1.23%	4.03%	1.23%
QUALCOMM INC	0.94%	1.05%	0.94%

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	RACK · SEC
06/30/2026	2.17%	2	0001004726-26-007522	0001410368-26-086953