Portfolio overlap

CFA / DIPR

Overlap	Shared positions
0.80%	5

VictoryShares US 500 Volatility Wtd ETF

Report dates 06/30/2026 | 99.74% NAV

Overlap / CFA 0.80%

Corgi Space & Satellite Communications ETF

Report dates 06/30/2026 | 98.18% NAV

Overlap / DIPR 22.91%

Largest shared positions

Security	CFA	DIPR	Overlap
MACOM TECHNOLOGY SOLUTIONS HOL	0.19%	3.43%	0.19%
GARMIN LTD	0.17%	4.10%	0.17%
LOCKHEED MARTIN CORP	0.16%	10.71%	0.16%

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	CFA · SEC	DIPR · SEC
06/30/2026	0.80%	5	0001004726-26-007510	0000894189-26-024826