Portfolio overlap

CFA / DOCK

Overlap	Shared positions
2.48%	12

VictoryShares US 500 Volatility Wtd ETF

Report dates 06/30/2026 | 99.74% NAV

Overlap / CFA 2.48%

Corgi Ports, Rail & Freight ETF

Report dates 06/30/2026 | 97.31% NAV

Overlap / DOCK 50.45%

Largest shared positions

Security	CFA	DOCK	Overlap
CSX CORP	0.30%	4.78%	0.30%
UNION PACIFIC CORP	0.29%	7.64%	0.29%
WABTEC CORP	0.27%	3.99%	0.27%

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	DOCK · SEC
06/30/2026	2.48%	12	0001004726-26-007510	0000894189-26-024806