Portfolio overlap

CFA / PRAY

Overlap	Shared positions
8.09%	41

VictoryShares US 500 Volatility Wtd ETF

Report dates 06/30/2026 | 99.74% NAV

Overlap / CFA 8.09%

FIS Christian Stock Fund

Report dates 06/30/2026 | 98.45% NAV

Overlap / PRAY 60.96%

Largest shared positions

Security	CFA	PRAY	Overlap
AFLAC INC	0.33%	1.26%	0.33%
AMERICAN ELECTRIC POWER CO INC	0.33%	1.21%	0.33%
CASEY S GENERAL STORES INC	0.31%	4.48%	0.31%

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	PRAY · SEC
06/30/2026	8.09%	41	0001004726-26-007510	0000894189-26-022964