Portfolio overlap

CSB / DIPR

Overlap	Shared positions
2.14%	2

VictoryShares US Small Cap High Div Volatility Wtd ETF

Report dates 06/30/2026 | 99.47% NAV

Overlap / CSB 2.14%

Corgi Space & Satellite Communications ETF

Report dates 06/30/2026 | 98.18% NAV

Overlap / DIPR 5.39%

Largest shared positions

Security	CSB	DIPR	Overlap
IRIDIUM COMMUNICATIONS INC	1.07%	4.33%	1.07%
SIRIUS XM HOLDINGS INC	1.07%	1.06%	1.06%

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	CSB · SEC	DIPR · SEC
06/30/2026	2.14%	2	0001004726-26-007538	0000894189-26-024826