# Portfolio overlap

## CSB / DOCK

| Overlap | Shared positions |
|---|---|
| 0.91% | 1 |

## VictoryShares US Small Cap High Div Volatility Wtd ETF

Report dates 06/30/2026 | 99.47% NAV

Overlap / CSB 0.91%

## Corgi Ports, Rail & Freight ETF

Report dates 06/30/2026 | 97.31% NAV

Overlap / DOCK 0.97%

## Largest shared positions

| Security | CSB | DOCK | Overlap |
|---|---|---|---|
| TRINITY INDUSTRIES INC | 0.91% | 0.97% | 0.91% |

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 | DOCK · SEC |
|---|---|---|---|---|
| 06/30/2026 | 0.91% | 1 | 0001004726-26-007538 | 0000894189-26-024806 |