Portfolio overlap

CDC / NODE

Overlap	Shared positions
5.87%	6

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 06/30/2025 | 99.26% NAV

Overlap / CDC 7.15%

VanEck Onchain Economy ETF

Report dates 06/30/2025 | 99.73% NAV

Overlap / NODE 6.88%

Largest shared positions

Security	CDC	NODE	Overlap
XCEL ENERGY INC	1.23%	1.75%	1.23%
CME GROUP INC	1.62%	1.00%	1.00%
WILLIAMS COS INC	1.05%	0.95%	0.95%

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	CDC · SEC	NODE · SEC
06/30/2025	5.87%	6	0001752724-25-210050	0001752724-25-196079