Portfolio overlap

CDC / NODE

Overlap	Shared positions
3.57%	4

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 09/30/2025 | 99.34% NAV

Overlap / CDC 4.94%

VanEck Onchain Economy ETF

Report dates 09/30/2025 | 99.75% NAV

Overlap / NODE 3.57%

Largest shared positions

Security	CDC	NODE	Overlap
XCEL ENERGY INC	1.46%	1.17%	1.17%
AMERICAN ELECTRIC POWER CO INC	1.40%	0.94%	0.94%
WILLIAMS COS INC	1.05%	0.79%	0.79%

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.

History





2 matched portfolio dates from 06/30/2025 to 09/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.26%. The filing dates are 52–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2025 / 09/30/2025 -2.30 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
CME GROUP INC.	1.00%	0.00%	-1.00
Entergy Corp	0.84%	0.00%	-0.84
KINDER MORGAN, INC.	0.93%	0.67%	-0.26
THE WILLIAMS COMPANIES, INC.	0.95%	0.79%	-0.16
Xcel Energy Inc.	1.23%	1.17%	-0.07
All other shared classes			+0.03

Sources and methodology

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	CDC · SEC	NODE · SEC
09/30/2025	3.57%	4	0001004726-25-002169	0001410368-25-028406
06/30/2025	5.87%	6	0001752724-25-210050	0001752724-25-196079