# Portfolio overlap

## CDC / NODE

| Overlap | Shared positions |
|---|---|
| 3.33% | 3 |

## VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 12/31/2025 | 99.40% NAV

Overlap / CDC 3.80%

## VanEck Onchain Economy ETF

Report dates 12/31/2025 | 99.71% NAV

Overlap / NODE 3.33%

## Largest shared positions

| Security | CDC | NODE | Overlap |
|---|---|---|---|
| AMERICAN ELECTRIC POWER CO INC | 1.45% | 1.45% | 1.45% |
| XCEL ENERGY INC | 1.35% | 1.21% | 1.21% |
| WILLIAMS COS INC | 1.00% | 0.67% | 0.67% |

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







3 matched portfolio dates from 06/30/2025 to 12/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.26%. The filing dates are 52–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

09/30/2025 / 12/31/2025 -0.23 pp

| Security | Overlap 09/30/2025 | Overlap 12/31/2025 | Change (pp) |
|---|---|---|---|
| KINDER MORGAN, INC. | 0.67% | 0.00% | -0.67 |
| AMERICAN ELECTRIC POWER COMPANY, INC. | 0.94% | 1.45% | +0.51 |
| THE WILLIAMS COMPANIES, INC. | 0.79% | 0.67% | -0.12 |
| Xcel Energy Inc. | 1.17% | 1.21% | +0.05 |
| All other shared classes | | | 0.00 |

# 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 |
|---|---|---|---|---|
| 12/31/2025 | 3.33% | 3 | 0001004726-26-001286 | 0001410368-26-021137 |
| 09/30/2025 | 3.57% | 4 | 0001004726-25-002169 | 0001410368-25-028406 |
| 06/30/2025 | 5.87% | 6 | 0001752724-25-210050 | 0001752724-25-196079 |