Portfolio overlap

CDL / NODE

Overlap	Shared positions
3.33%	3

VictoryShares US Large Cap High Div Volatility Wtd ETF

Report dates 12/31/2025 | 99.41% NAV

Overlap / CDL 3.80%

VanEck Onchain Economy ETF

Report dates 12/31/2025 | 99.71% NAV

Overlap / NODE 3.33%

Largest shared positions

Security	CDL	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 99.25%. 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	CDL · SEC	NODE · SEC
12/31/2025	3.33%	3	0001004726-26-001290	0001410368-26-021137
09/30/2025	3.57%	4	0001004726-25-002172	0001410368-25-028406
06/30/2025	5.87%	6	0001752724-25-210057	0001752724-25-196079