Portfolio overlap

CSB / NODE

Overlap	Shared positions
0.93%	1

VictoryShares US Small Cap High Div Volatility Wtd ETF

Report dates 06/30/2025 | 99.30% NAV

Overlap / CSB 1.59%

VanEck Onchain Economy ETF

Report dates 06/30/2025 | 99.73% NAV

Overlap / NODE 0.93%

Largest shared positions

Security	CSB	NODE	Overlap
BLACK HILLS CORP	1.59%	0.93%	0.93%

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	NODE · SEC
06/30/2025	0.93%	1	0001752724-25-210069	0001752724-25-196079