Portfolio overlap

CDC / NODE

Overlap	Shared positions
2.09%	2

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / CDC 2.41%

VanEck Onchain Economy ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / NODE 2.29%

Largest shared positions

Security	CDC	NODE	Overlap
AMERICAN ELECTRIC POWER CO INC	1.39%	1.08%	1.08%
WILLIAMS COS INC	1.01%	1.21%	1.01%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. 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

03/31/2026 / 06/30/2026 +0.05 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMERICAN ELECTRIC POWER COMPANY, INC.	1.01%	1.08%	+0.06
THE WILLIAMS COMPANIES, INC.	1.02%	1.01%	-0.01
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
06/30/2026	2.09%	2	0001004726-26-007522	0001410368-26-086928
03/31/2026	2.04%	2	0001004726-26-004306	0001410368-26-054832
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