# 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 |