Portfolio overlap

CFA / NODE

Overlap	Shared positions
2.79%	16

VictoryShares US 500 Volatility Wtd ETF

Report dates 06/30/2025 | 99.70% NAV

Overlap / CFA 2.79%

VanEck Onchain Economy ETF

Report dates 06/30/2025 | 99.73% NAV

Overlap / NODE 26.76%

Largest shared positions

Security	CFA	NODE	Overlap
CME GROUP INC	0.35%	1.00%	0.35%
AMERICAN ELECTRIC POWER CO INC	0.29%	0.91%	0.29%
XCEL ENERGY INC	0.27%	1.75%	0.27%

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	CFA · SEC	NODE · SEC
06/30/2025	2.79%	16	0001752724-25-210054	0001752724-25-196079