Portfolio overlap

CFA / NODE

Overlap	Shared positions
2.37%	15

VictoryShares US 500 Volatility Wtd ETF

Report dates 12/31/2025 | 99.77% NAV

Overlap / CFA 2.37%

VanEck Onchain Economy ETF

Report dates 12/31/2025 | 99.71% NAV

Overlap / NODE 19.87%

Largest shared positions

Security	CFA	NODE	Overlap
AMERICAN ELECTRIC POWER CO INC	0.33%	1.45%	0.33%
XCEL ENERGY INC	0.31%	1.21%	0.31%
ENTERGY CORP	0.29%	1.19%	0.29%

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 99.68%. 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 -0.28 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
ALPHABET INC.	0.00%	0.28%	+0.28
KINDER MORGAN, INC.	0.24%	0.00%	-0.24
EQT CORPORATION	0.16%	0.00%	-0.16
CONSTELLATION ENERGY CORPORATION.	0.10%	0.00%	-0.10
SOFI TECHNOLOGIES, INC.	0.00%	0.10%	+0.10
All other shared classes			-0.16

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	CFA · SEC	NODE · SEC
12/31/2025	2.37%	15	0001004726-26-001281	0001410368-26-021137
09/30/2025	2.66%	16	0001004726-25-002171	0001410368-25-028406
06/30/2025	2.79%	16	0001752724-25-210054	0001752724-25-196079