Portfolio overlap

CFA / NODE

Overlap	Shared positions
2.22%	14

VictoryShares US 500 Volatility Wtd ETF

Report dates 03/31/2026 | 99.62% NAV

Overlap / CFA 2.22%

VanEck Onchain Economy ETF

Report dates 03/31/2026 | 99.74% NAV

Overlap / NODE 17.67%

Largest shared positions

Security	CFA	NODE	Overlap
AMERICAN ELECTRIC POWER CO INC	0.34%	1.01%	0.34%
DT MIDSTREAM INC	0.29%	0.94%	0.29%
WILLIAMS COS INC	0.25%	1.02%	0.25%

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





4 matched portfolio dates from 06/30/2025 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.62%. 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

12/31/2025 / 03/31/2026 -0.16 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Xcel Energy Inc.	0.31%	0.00%	-0.31
DT MIDSTREAM, INC.	0.00%	0.29%	+0.29
ENTERGY CORPORATION	0.29%	0.00%	-0.29
NVIDIA CORPORATION	0.00%	0.18%	+0.18
TESLA, INC.	0.12%	0.00%	-0.12
All other shared classes			+0.10

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
03/31/2026	2.22%	14	0001004726-26-004324	0001410368-26-054832
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