Portfolio overlap

CFO / NODE

Overlap	Shared positions
2.17%	14

VictoryShares US 500 Enhanced Volatility Wtd ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / CFO 2.17%

VanEck Onchain Economy ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / NODE 15.90%

Largest shared positions

Security	CFO	NODE	Overlap
AMERICAN ELECTRIC POWER CO INC	0.33%	1.08%	0.33%
DT MIDSTREAM INC	0.30%	1.20%	0.30%
WILLIAMS COS INC	0.24%	1.21%	0.24%

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 99.63%. 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)
ALPHABET INC.	0.20%	0.00%	-0.20
SOFI TECHNOLOGIES, INC.	0.00%	0.10%	+0.10
INTERACTIVE BROKERS GROUP, INC.	0.15%	0.18%	+0.03
ROBINHOOD MARKETS, INC.	0.08%	0.11%	+0.03
VERTIV HOLDINGS CO	0.10%	0.13%	+0.02
All other shared classes			-0.02

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	CFO · SEC	NODE · SEC
06/30/2026	2.17%	14	0001004726-26-007530	0001410368-26-086928
03/31/2026	2.22%	14	0001004726-26-004318	0001410368-26-054832
12/31/2025	2.37%	15	0001004726-26-001317	0001410368-26-021137
09/30/2025	2.66%	16	0001004726-25-002183	0001410368-25-028406
06/30/2025	2.79%	16	0001752724-25-210083	0001752724-25-196079