Portfolio overlap

CFO / NODE

Overlap	Shared positions
2.66%	16

VictoryShares US 500 Enhanced Volatility Wtd ETF

Report dates 09/30/2025 | 99.68% NAV

Overlap / CFO 2.66%

VanEck Onchain Economy ETF

Report dates 09/30/2025 | 99.75% NAV

Overlap / NODE 20.70%

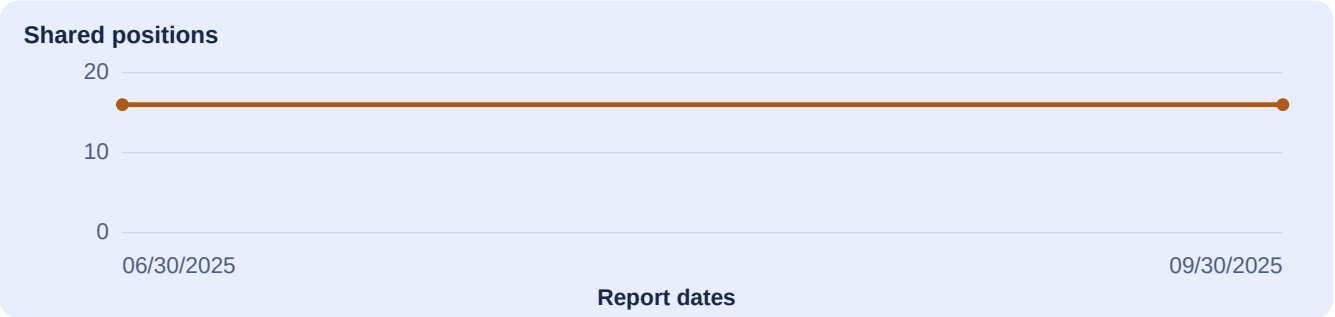
Largest shared positions

Security	CFO	NODE	Overlap
XCEL ENERGY INC	0.34%	1.17%	0.34%
AMERICAN ELECTRIC POWER CO INC	0.32%	0.94%	0.32%
ENTERGY CORP	0.29%	0.94%	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





2 matched portfolio dates from 06/30/2025 to 09/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.68%. The filing dates are 52–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2025 / 09/30/2025 -0.13 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
CME GROUP INC.	0.35%	0.00%	-0.35
SYNOPSYS, INC.	0.15%	0.00%	-0.15
INTERACTIVE BROKERS GROUP, INC.	0.00%	0.14%	+0.14
TALEN ENERGY CORP	0.00%	0.11%	+0.11
ENTERGY CORPORATION	0.18%	0.29%	+0.11
All other shared classes			+0.01

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
09/30/2025	2.66%	16	0001004726-25-002183	0001410368-25-028406
06/30/2025	2.79%	16	0001752724-25-210083	0001752724-25-196079