Portfolio overlap

AADR / NODE

Overlap	Shared positions
6.31%	4

AdvisorShares Dorsey Wright ADR ETF

Report dates 06/30/2025 | 99.65% NAV

Overlap / AADR 11.88%

VanEck Onchain Economy ETF

Report dates 06/30/2025 | 99.73% NAV

Overlap / NODE 7.00%

Largest shared positions

Security	AADR	NODE	Overlap
MercadoLibre Inc	3.09%	3.78%	3.09%
Sea Ltd	3.31%	1.43%	1.43%
Futu Holdings Ltd	2.06%	1.03%	1.03%

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	AADR · SEC	NODE · SEC
06/30/2025	6.31%	4	0001752724-25-203056	0001752724-25-196079