Portfolio overlap

AADR / NODE

Overlap	Shared positions
3.47%	2

AdvisorShares Dorsey Wright ADR ETF

Report dates 12/31/2025 | 99.68% NAV

Overlap / AADR 4.82%

VanEck Onchain Economy ETF

Report dates 12/31/2025 | 99.71% NAV

Overlap / NODE 3.47%

Largest shared positions

Security	AADR	NODE	Overlap
Sea Ltd	2.36%	2.23%	2.23%
Futu Holdings Ltd	2.47%	1.24%	1.24%

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





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 99.44%. 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 -0.91 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
MercadoLibre Inc	2.36%	0.00%	-2.36
Sea Ltd	1.01%	2.23%	+1.22
Futu Holdings Ltd	1.02%	1.24%	+0.22
All other shared classes			0.00

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	AADR · SEC	NODE · SEC
12/31/2025	3.47%	2	0000940400-26-007289	0001410368-26-021137
09/30/2025	4.39%	3	0000940400-25-009704	0001410368-25-028406
06/30/2025	6.31%	4	0001752724-25-203056	0001752724-25-196079