Portfolio overlap

ACSI / NODE

Overlap	Shared positions
2.28%	2

American Customer Satisfaction ETF

Report dates 06/30/2025 | 99.67% NAV

Overlap / ACSI 4.19%

VanEck Onchain Economy ETF

Report dates 06/30/2025 | 99.73% NAV

Overlap / NODE 2.38%

Largest shared positions

Security	ACSI	NODE	Overlap
Entergy Corp	1.25%	1.35%	1.25%
Tesla Inc	2.94%	1.04%	1.04%

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	ACSI · SEC	NODE · SEC
06/30/2025	2.28%	2	0002000324-25-003138	0001752724-25-196079