Portfolio overlap

ACSI / NODE

Overlap	Shared positions
1.19%	1

American Customer Satisfaction ETF

Report dates 12/31/2025 | 99.77% NAV

Overlap / ACSI 1.42%

VanEck Onchain Economy ETF

Report dates 12/31/2025 | 99.71% NAV

Overlap / NODE 1.19%

Largest shared positions

Security	ACSI	NODE	Overlap
Entergy Corp	1.42%	1.19%	1.19%

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 99.63%. 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

09/30/2025 / 12/31/2025 +0.26 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Entergy Corp	0.94%	1.19%	+0.26
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	ACSI · SEC	NODE · SEC
12/31/2025	1.19%	1	0002000324-26-000634	0001410368-26-021137
09/30/2025	0.94%	1	0002000324-25-004426	0001410368-25-028406
06/30/2025	2.28%	2	0002000324-25-003138	0001752724-25-196079