Portfolio overlap

ACTS / NODE

Overlap	Shared positions
1.66%	2

FIS Tactical Equity ETF

Report dates 06/30/2026 | 99.13% NAV

Overlap / ACTS 10.83%

VanEck Onchain Economy ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / NODE 1.66%

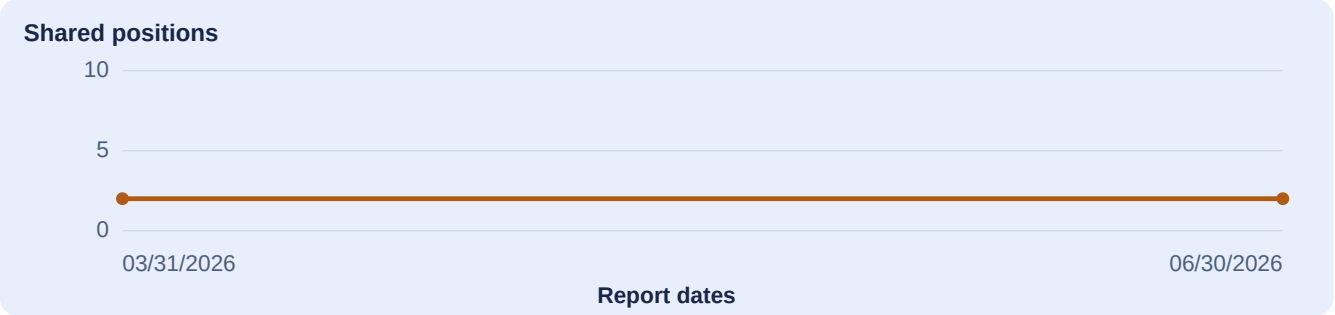
Largest shared positions

Security	ACTS	NODE	Overlap
Interactive Brokers Group Inc	4.37%	1.07%	1.07%
Bloom Energy Corp	6.46%	0.59%	0.59%

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 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.95%. The filing dates are 56–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +0.20 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Bloom Energy Corp	0.31%	0.59%	+0.27
Interactive Brokers Group Inc	1.15%	1.07%	-0.08
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	ACTS · SEC	NODE · SEC
06/30/2026	1.66%	2	0000894189-26-022962	0001410368-26-086928
03/31/2026	1.46%	2	0000894189-26-016210	0001410368-26-054832