Portfolio overlap

ACTS / NODE

Overlap	Shared positions
1.46%	2

FIS Tactical Equity ETF

Report dates 03/31/2026 | 98.95% NAV

Overlap / ACTS 7.43%

VanEck Onchain Economy ETF

Report dates 03/31/2026 | 99.74% NAV

Overlap / NODE 1.46%

Largest shared positions

Security	ACTS	NODE	Overlap
Interactive Brokers Group Inc	4.00%	1.15%	1.15%
Bloom Energy Corp	3.43%	0.31%	0.31%

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	ACTS · SEC	NODE · SEC
03/31/2026	1.46%	2	0000894189-26-016210	0001410368-26-054832