Portfolio overlap

AIA / NODE

Overlap	Shared positions
0.79%	1

iShares Asia 50 ETF

Report dates 09/30/2025 | 98.85% NAV

Overlap / AIA 3.45%

VanEck Onchain Economy ETF

Report dates 09/30/2025 | 99.75% NAV

Overlap / NODE 0.79%

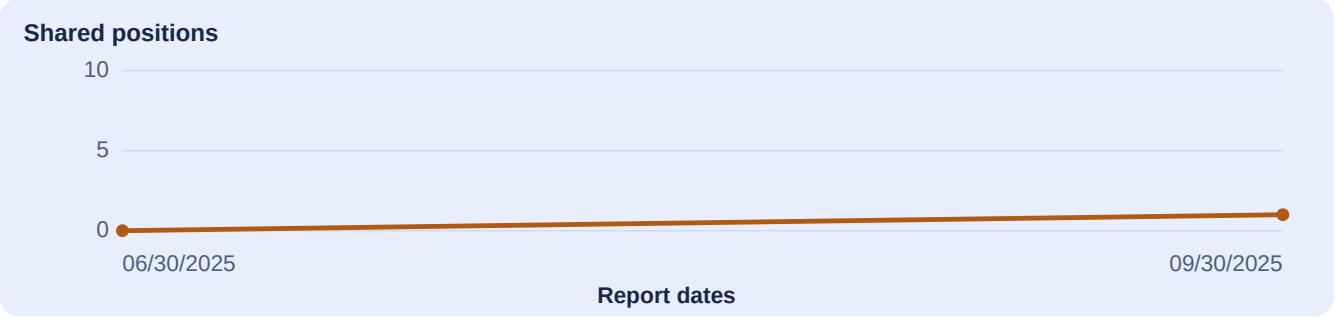
Largest shared positions

Security	AIA	NODE	Overlap
SK Hynix Inc	3.45%	0.79%	0.79%

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 06/30/2025 to 09/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.30%. The filing dates are 52–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2025 / 09/30/2025 +0.79 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
SK Hynix Inc	0.00%	0.79%	+0.79
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	AIA · SEC	NODE · SEC
09/30/2025	0.79%	1	0001410368-25-032196	0001410368-25-028406
06/30/2025	0.00%	0	0001752724-25-204389	0001752724-25-196079