# Portfolio overlap

## AIMS / NODE

| Overlap | Shared positions |
|---|---|
| 1.76% | 4 |

## Acuitas Small Cap Active ETF

Report dates 03/31/2026 | 97.52% NAV

Overlap / AIMS 1.76%

## VanEck Onchain Economy ETF

Report dates 03/31/2026 | 99.74% NAV

Overlap / NODE 11.66%

## Largest shared positions

| Security | AIMS | NODE | Overlap |
|---|---|---|---|
| Terawulf Inc | 0.65% | 5.29% | 0.65% |
| Solaris Energy Infrastructure Inc | 0.53% | 1.94% | 0.53% |
| Legence Corp | 0.31% | 1.16% | 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 | AIMS · SEC | NODE · SEC |
|---|---|---|---|---|
| 03/31/2026 | 1.76% | 4 | 0001193125-26-225936 | 0001410368-26-054832 |