Portfolio overlap

AIMS / NODE

Overlap	Shared positions
1.77%	3

Acuitas Small Cap Active ETF

Report dates 06/30/2026 | 98.22% NAV

Overlap / AIMS 1.77%

VanEck Onchain Economy ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / NODE 12.02%

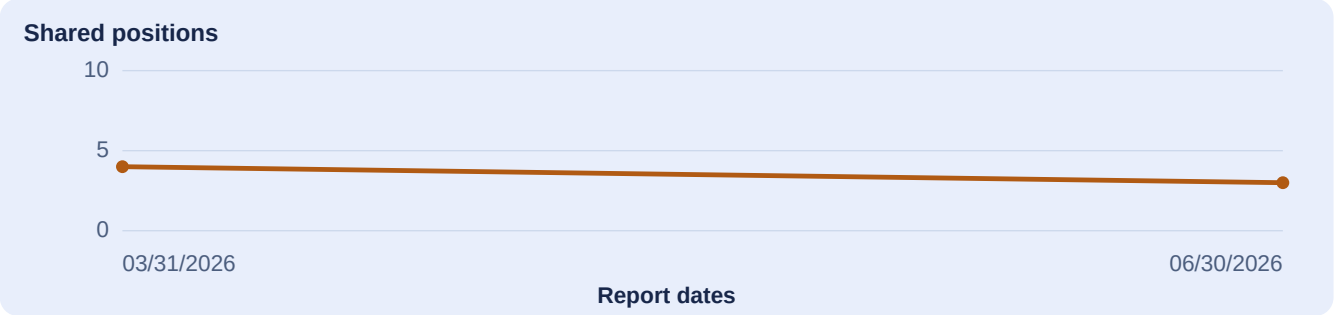
Largest shared positions

Security	AIMS	NODE	Overlap
Terawulf Inc	0.89%	6.50%	0.89%
Solaris Energy Infrastructure Inc	0.60%	1.83%	0.60%
Applied Digital Corp	0.28%	3.69%	0.28%

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 97.52%. The filing dates are 45–58 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 +0.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Legence Corp	0.31%	0.00%	-0.31
Terawulf Inc	0.65%	0.89%	+0.24
Solaris Energy Infrastructure	0.53%	0.60%	+0.07
Applied Digital Corp	0.28%	0.28%	+0.00085
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	AIMS · SEC	NODE · SEC
06/30/2026	1.77%	3	0001193125-26-370101	0001410368-26-086928
03/31/2026	1.76%	4	0001193125-26-225936	0001410368-26-054832