Portfolio overlap

AIRR / NODE

Overlap	Shared positions
0.95%	1

First Trust RBA American Industrial Renaissance ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / AIRR 1.18%

VanEck Onchain Economy ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / NODE 0.95%

Largest shared positions

Security	AIRR	NODE	Overlap
PRIMORIS SERVICES CORP COM	1.18%	0.95%	0.95%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.71%. The filing dates are 51–61 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 +0.95 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
PRIMORIS SERVICES CORP	0.00%	0.95%	+0.95
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	AIRR · SEC	NODE · SEC
06/30/2026	0.95%	1	0000940400-26-032713	0001410368-26-086928
03/31/2026	0.00%	0	0000940400-26-020407	0001410368-26-054832
12/31/2025	0.00%	0	0000940400-26-007588	0001410368-26-021137
09/30/2025	0.00%	0	0000940400-25-010088	0001410368-25-028406
06/30/2025	0.00%	0	0001752724-25-202615	0001752724-25-196079