# Portfolio overlap

## AIUP / NODE

| Overlap | Shared positions |
|---|---|
| 0.92% | 1 |

## FINQ FIRST U.S. Large Cap AI-Managed Equity ETF

Report dates 06/30/2026 | 100.01% NAV

Overlap / AIUP 15.46%

## VanEck Onchain Economy ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / NODE 0.92%

## Largest shared positions

| Security | AIUP | NODE | Overlap |
|---|---|---|---|
| NVIDIA Corp | 15.46% | 0.92% | 0.92% |

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 95.21%. The filing dates are 51–58 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 -1.83 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Block Inc | 1.92% | 0.00% | -1.92 |
| NVIDIA Corp | 0.83% | 0.92% | +0.10 |
| 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 | AIUP · SEC | NODE · SEC |
|---|---|---|---|---|
| 06/30/2026 | 0.92% | 1 | 0002000324-26-003762 | 0001410368-26-086928 |
| 03/31/2026 | 2.75% | 2 | 0002000324-26-001962 | 0001410368-26-054832 |