Portfolio overlap

AIUP / NODE

Overlap	Shared positions
2.75%	2

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

Report dates 03/31/2026 | 95.21% NAV

Overlap / AIUP 19.82%

VanEck Onchain Economy ETF

Report dates 03/31/2026 | 99.74% NAV

Overlap / NODE 2.75%

Largest shared positions

Security	AIUP	NODE	Overlap
Block Inc	4.60%	1.92%	1.92%
NVIDIA Corp	15.22%	0.83%	0.83%

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	AIUP · SEC	NODE · SEC
03/31/2026	2.75%	2	0002000324-26-001962	0001410368-26-054832