Portfolio overlap

AQEC / NODE

Overlap	Shared positions
0.92%	1

AQE Core ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / AQEC 1.07%

VanEck Onchain Economy ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / NODE 0.92%

Largest shared positions

Security	AQEC	NODE	Overlap
NVIDIA Corp	1.07%	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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.15%. The filing dates are 57–62 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 -0.77 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Alphabet Inc	0.86%	0.00%	-0.86
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	AQEC · SEC	NODE · SEC
06/30/2026	0.92%	1	0001193125-26-369846	0001410368-26-086928
03/31/2026	1.69%	2	0001193125-26-250342	0001410368-26-054832
12/31/2025	0.82%	1	0000894189-26-006589	0001410368-26-021137