Portfolio overlap

AQEC / NODE

Overlap	Shared positions
0.82%	1

AQE Core ETF

Report dates 12/31/2025 | 99.15% NAV

Overlap / AQEC 3.45%

VanEck Onchain Economy ETF

Report dates 12/31/2025 | 99.71% NAV

Overlap / NODE 0.82%

Largest shared positions

Security	AQEC	NODE	Overlap
Alphabet Inc	3.45%	0.82%	0.82%

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	AQEC · SEC	NODE · SEC
12/31/2025	0.82%	1	0000894189-26-006589	0001410368-26-021137