Portfolio overlap

AQEC / NODE

Overlap	Shared positions
1.69%	2

AQE Core ETF

Report dates 03/31/2026 | 99.78% NAV

Overlap / AQEC 2.90%

VanEck Onchain Economy ETF

Report dates 03/31/2026 | 99.74% NAV

Overlap / NODE 1.69%

Largest shared positions

Security	AQEC	NODE	Overlap
Alphabet Inc	1.96%	0.86%	0.86%
NVIDIA Corp	0.94%	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.

History





2 matched portfolio dates from 12/31/2025 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.15%. The filing dates are 58–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 03/31/2026 +0.87 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
NVIDIA Corp	0.00%	0.83%	+0.83
Alphabet Inc	0.82%	0.86%	+0.04
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.

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Report dates	Weight (%)	Classes	AQEC · SEC	NODE · SEC
03/31/2026	1.69%	2	0001193125-26-250342	0001410368-26-054832
12/31/2025	0.82%	1	0000894189-26-006589	0001410368-26-021137