Portfolio overlap

ASCE / NODE

Overlap	Shared positions
0.86%	1

Allspring SMID Core ETF

Report dates 09/30/2025 | 99.61% NAV

Overlap / ASCE 1.96%

VanEck Onchain Economy ETF

Report dates 09/30/2025 | 99.75% NAV

Overlap / NODE 0.86%

Largest shared positions

Security	ASCE	NODE	Overlap
Virtu Financial Inc	1.96%	0.86%	0.86%

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	ASCE · SEC	NODE · SEC
09/30/2025	0.86%	1	0001410368-25-030664	0001410368-25-028406