Portfolio overlap

BLCK / NODE

Overlap	Shared positions
45.46%	19

Corgi Crypto Infrastructure ETF

Report dates 06/30/2026 | 98.39% NAV

Overlap / BLCK 71.33%

VanEck Onchain Economy ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / NODE 55.03%

Largest shared positions

Security	BLCK	NODE	Overlap
Hut 8 Corp	6.04%	6.00%	6.00%
Cipher Digital Inc	5.53%	6.24%	5.53%
Terawulf Inc	4.95%	6.50%	4.95%

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	BLCK · SEC	NODE · SEC
06/30/2026	45.46%	19	0000894189-26-024804	0001410368-26-086928