Portfolio overlap

BRIF / NODE

Overlap	Shared positions
3.56%	3

FIS Bright Portfolios Focused Equity ETF

Report dates 06/30/2026 | 95.51% NAV

Overlap / BRIF 10.79%

VanEck Onchain Economy ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / NODE 3.75%

Largest shared positions

Security	BRIF	NODE	Overlap
NRG Energy Inc	1.54%	1.41%	1.41%
Vertiv Holdings Co	1.23%	1.42%	1.23%
NVIDIA Corp	8.03%	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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BRIF · SEC	NODE · SEC
06/30/2026	3.56%	3	0000894189-26-022963	0001410368-26-086928