Portfolio overlap

BTAL / NODE

Overlap	Shared positions
2.37%	5

AGF U.S. Market Neutral Anti-Beta Fund

Report dates 06/30/2025 | 92.74% NAV

Overlap / BTAL 2.37%

VanEck Onchain Economy ETF

Report dates 06/30/2025 | 99.73% NAV

Overlap / NODE 4.82%

Largest shared positions

Security	BTAL	NODE	Overlap
Virtu Financial, Inc., Class A	0.50%	1.03%	0.50%
Kinder Morgan, Inc.	0.48%	0.93%	0.48%
Williams Cos., Inc. (The)	0.48%	0.95%	0.48%

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	BTAL · SEC	NODE · SEC
06/30/2025	2.37%	5	0001752724-25-198430	0001752724-25-196079