Portfolio overlap

BUSA / NODE

Overlap	Shared positions
0.99%	1

Brandes U.S. Value ETF

Report dates 06/30/2025 | 97.43% NAV

Overlap / BUSA 0.99%

VanEck Onchain Economy ETF

Report dates 06/30/2025 | 99.73% NAV

Overlap / NODE 1.35%

Largest shared positions

Security	BUSA	NODE	Overlap
Entergy Corp	0.99%	1.35%	0.99%

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	BUSA · SEC	NODE · SEC
06/30/2025	0.99%	1	0001752724-25-204041	0001752724-25-196079