Portfolio overlap

BUSA / NODE

Overlap	Shared positions
0.94%	1

Brandes U.S. Value ETF

Report dates 09/30/2025 | 98.34% NAV

Overlap / BUSA 1.07%

VanEck Onchain Economy ETF

Report dates 09/30/2025 | 99.75% NAV

Overlap / NODE 0.94%

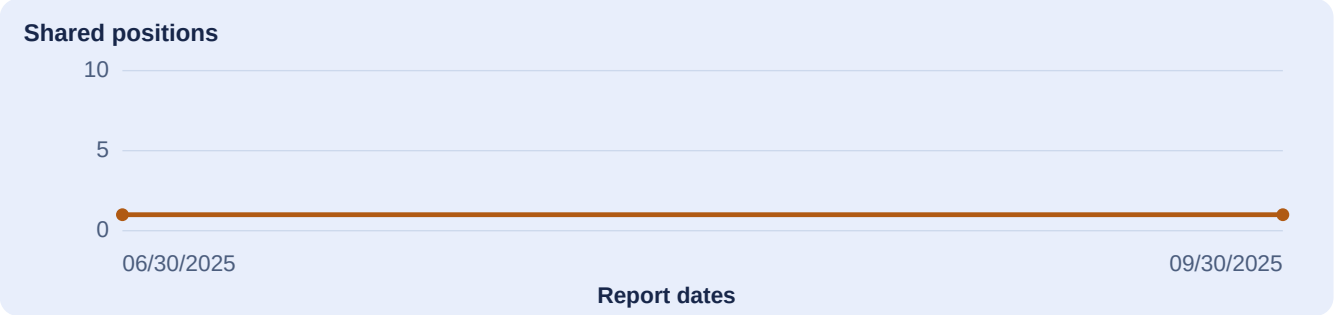
Largest shared positions

Security	BUSA	NODE	Overlap
Entergy Corp	1.07%	0.94%	0.94%

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.

History





2 matched portfolio dates from 06/30/2025 to 09/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 97.43%. The filing dates are 52–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2025 / 09/30/2025 -0.05 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
Entergy Corp	0.99%	0.94%	-0.05
All other shared classes			0.00

Sources and methodology

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	BUSA · SEC	NODE · SEC
09/30/2025	0.94%	1	0000940400-25-011070	0001410368-25-028406
06/30/2025	0.99%	1	0001752724-25-204041	0001752724-25-196079