Portfolio overlap

BUSA / NODE

Overlap	Shared positions
1.01%	1

Brandes U.S. Value ETF

Report dates 12/31/2025 | 98.49% NAV

Overlap / BUSA 1.01%

VanEck Onchain Economy ETF

Report dates 12/31/2025 | 99.71% NAV

Overlap / NODE 1.19%

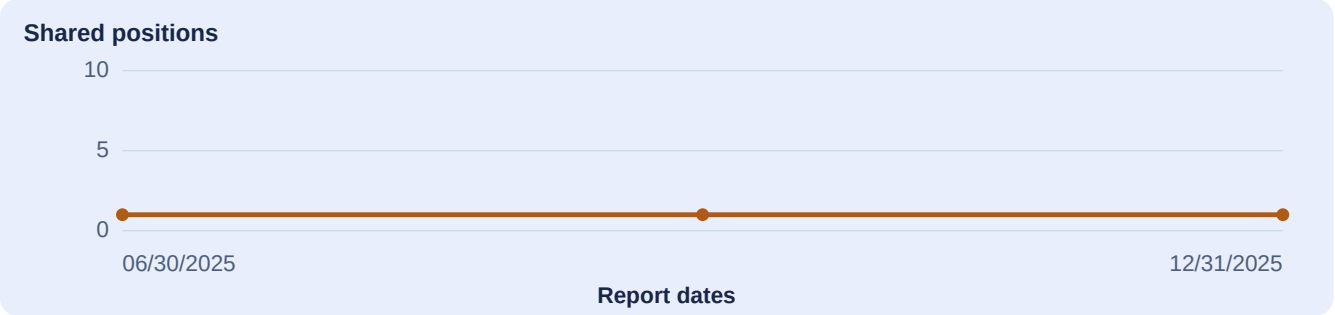
Largest shared positions

Security	BUSA	NODE	Overlap
Entergy Corp	1.01%	1.19%	1.01%

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





3 matched portfolio dates from 06/30/2025 to 12/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 97.43%. The filing dates are 52–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2025 / 12/31/2025 +0.07 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Entergy Corp	0.94%	1.01%	+0.07
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
12/31/2025	1.01%	1	0000940400-26-006915	0001410368-26-021137
09/30/2025	0.94%	1	0000940400-25-011070	0001410368-25-028406
06/30/2025	0.99%	1	0001752724-25-204041	0001752724-25-196079