Portfolio overlap

BUYO / NODE

Overlap	Shared positions
0.45%	3

KraneShares Man Buyout Beta Index ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / BUYO 0.45%

VanEck Onchain Economy ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / NODE 3.68%

Largest shared positions

Security	BUYO	NODE	Overlap
PRIMORIS SERVICES CORP COMMON STOCK	0.21%	0.95%	0.21%
TALEN ENERGY CORP COMMON STOCK	0.16%	1.33%	0.16%
NRG ENERGY INC COMMON STOCK	0.09%	1.41%	0.09%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.71%. 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

03/31/2026 / 06/30/2026 +0.35 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
PRIMORIS SERVICES CORPORATION	0.00%	0.21%	+0.21
TALEN ENERGY CORP	0.00%	0.16%	+0.16
NRG ENERGY, INC.	0.11%	0.09%	-0.02
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	BUYO · SEC	NODE · SEC
06/30/2026	0.45%	3	0002048251-26-007259	0001410368-26-086928
03/31/2026	0.11%	1	0002048251-26-004688	0001410368-26-054832
12/31/2025	0.84%	3	0002048251-26-001584	0001410368-26-021137
09/30/2025	0.81%	3	0002048251-25-002503	0001410368-25-028406
06/30/2025	0.59%	3	0001752724-25-211464	0001752724-25-196079