Portfolio overlap

BUYZ / NODE

Overlap	Shared positions
3.24%	7

Franklin Disruptive Commerce ETF

Report dates 06/30/2026 | 98.35% NAV

Overlap / BUYZ 11.78%

VanEck Onchain Economy ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / NODE 9.80%

Largest shared positions

Security	BUYZ	NODE	Overlap
SHOPIFY INC CL A SUB VTG SHS	8.43%	0.84%	0.84%
ROBINHOOD MARKETS INC COM CL A	0.79%	1.04%	0.79%
SEA LTD SPONSORD ADS	0.71%	0.95%	0.71%

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 96.69%. The filing dates are 51–61 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 -2.17 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MERCADOLIBRE INC	1.08%	0.00%	-1.08
ALPHABET INC	0.86%	0.00%	-0.86
SHOPIFY INC	1.24%	0.84%	-0.40
BLOOM ENERGY CORP	0.31%	0.59%	+0.27
COINBASE GLOBAL INC	0.46%	0.19%	-0.26
All other shared classes			+0.17

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	BUYZ · SEC	NODE · SEC
06/30/2026	3.24%	7	0000940400-26-035151	0001410368-26-086928
03/31/2026	5.41%	7	0000940400-26-020170	0001410368-26-054832
12/31/2025	8.10%	7	0000940400-26-009027	0001410368-26-021137
09/30/2025	7.08%	5	0000940400-25-011565	0001410368-25-028406
06/30/2025	8.98%	5	0001752724-25-205752	0001752724-25-196079