Portfolio overlap

CAPE / NODE

Overlap	Shared positions
1.96%	2

DoubleLine Shiller CAPE U.S. Equities ETF

Report dates 06/30/2025 | 99.79% NAV

Overlap / CAPE 5.03%

VanEck Onchain Economy ETF

Report dates 06/30/2025 | 99.73% NAV

Overlap / NODE 1.96%

Largest shared positions

Security	CAPE	NODE	Overlap
Tesla, Inc.	4.04%	1.04%	1.04%
Equinix, Inc.	0.99%	0.93%	0.93%

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	CAPE · SEC	NODE · SEC
06/30/2025	1.96%	2	0001752724-25-197831	0001752724-25-196079