Portfolio overlap

CAPE / NODE

Overlap	Shared positions
1.89%	2

DoubleLine Shiller CAPE U.S. Equities ETF

Report dates 12/31/2025 | 99.70% NAV

Overlap / CAPE 8.09%

VanEck Onchain Economy ETF

Report dates 12/31/2025 | 99.71% NAV

Overlap / NODE 1.89%

Largest shared positions

Security	CAPE	NODE	Overlap
Tesla, Inc.	5.28%	1.07%	1.07%
Alphabet, Inc., Class A	2.81%	0.82%	0.82%

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 99.58%. 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

09/30/2025 / 12/31/2025 +1.89 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Tesla, Inc.	0.00%	1.07%	+1.07
Alphabet, Inc.	0.00%	0.82%	+0.82
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	CAPE · SEC	NODE · SEC
12/31/2025	1.89%	2	0002071691-26-002178	0001410368-26-021137
09/30/2025	0.00%	0	0002071691-25-006234	0001410368-25-028406
06/30/2025	1.96%	2	0001752724-25-197831	0001752724-25-196079