# Portfolio overlap

## CNAV / NODE

| Overlap | Shared positions |
|---|---|
| 5.95% | 4 |

## Mohr Company Nav ETF

Report dates 06/30/2025 | 95.96% NAV

Overlap / CNAV 9.10%

## VanEck Onchain Economy ETF

Report dates 06/30/2025 | 99.73% NAV

Overlap / NODE 6.11%

## Largest shared positions

| Security | CNAV | NODE | Overlap |
|---|---|---|---|
| VISTRA ENERGY CORP | 3.39% | 2.11% | 2.11% |
| NRG ENERGY INC | 1.81% | 1.97% | 1.81% |
| CONSTELLATION ENERGY CORP | 1.82% | 1.02% | 1.02% |

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 | CNAV · SEC | NODE · SEC |
|---|---|---|---|---|
| 06/30/2025 | 5.95% | 4 | 0001752724-25-210968 | 0001752724-25-196079 |