Portfolio overlap

CPAI / NODE

Overlap	Shared positions
3.82%	3

Counterpoint Quantitative Equity ETF

Report dates 06/30/2025 | 99.61% NAV

Overlap / CPAI 5.93%

VanEck Onchain Economy ETF

Report dates 06/30/2025 | 99.73% NAV

Overlap / NODE 3.84%

Largest shared positions

Security	CPAI	NODE	Overlap
NRG ENERGY	1.95%	1.97%	1.95%
WILLIAMS COS INC	1.97%	0.95%	0.95%
KINDER MORGAN IN	2.01%	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	CPAI · SEC	NODE · SEC
06/30/2025	3.82%	3	0000910472-25-000362	0001752724-25-196079