Portfolio overlap

CPAI / NODE

Overlap	Shared positions
0.00%	0

Counterpoint Quantitative Equity ETF

Report dates 09/30/2025 | 99.71% NAV

Overlap / CPAI 0.00%

VanEck Onchain Economy ETF

Report dates 09/30/2025 | 99.75% NAV

Overlap / NODE 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





2 matched portfolio dates from 06/30/2025 to 09/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.61%. The filing dates are 52–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2025 / 09/30/2025 -3.82 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
NRG Energy Inc	1.95%	0.00%	-1.95
Williams Cos Inc/The	0.95%	0.00%	-0.95
Kinder Morgan Inc	0.93%	0.00%	-0.93
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	CPAI · SEC	NODE · SEC
09/30/2025	0.00%	0	0000910472-25-004680	0001410368-25-028406
06/30/2025	3.82%	3	0000910472-25-000362	0001752724-25-196079