Portfolio overlap

CPAI / NODE

Overlap	Shared positions
5.51%	4

Counterpoint Quantitative Equity ETF

Report dates 12/31/2025 | 100.34% NAV

Overlap / CPAI 8.04%

VanEck Onchain Economy ETF

Report dates 12/31/2025 | 99.71% NAV

Overlap / NODE 7.75%

Largest shared positions

Security	CPAI	NODE	Overlap
TERAWULF INC	2.01%	4.15%	2.01%
COMPOSECURE IN-A	2.01%	2.10%	2.01%
ALPHABET INC-A	2.00%	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 99.61%. The filing dates are 52–61 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 +5.51 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Terawulf Inc	0.00%	2.01%	+2.01
Composecure Inc	0.00%	2.01%	+2.01
Alphabet Inc.	0.00%	0.82%	+0.82
Klarna Group PLC	0.00%	0.67%	+0.67
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.

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Report dates	Weight (%)	Classes	CPAI · SEC	NODE · SEC
12/31/2025	5.51%	4	0000910472-26-003423	0001410368-26-021137
09/30/2025	0.00%	0	0000910472-25-004680	0001410368-25-028406
06/30/2025	3.82%	3	0000910472-25-000362	0001752724-25-196079