Portfolio overlap

CPAI / NODE

Overlap	Shared positions
0.86%	1

Counterpoint Quantitative Equity ETF

Report dates 03/31/2026 | 100.15% NAV

Overlap / CPAI 2.00%

VanEck Onchain Economy ETF

Report dates 03/31/2026 | 99.74% NAV

Overlap / NODE 0.86%

Largest shared positions

Security	CPAI	NODE	Overlap
ALPHABET INC-A	2.00%	0.86%	0.86%

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





4 matched portfolio dates from 06/30/2025 to 03/31/2026. 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

12/31/2025 / 03/31/2026 -4.65 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Terawulf Inc	2.01%	0.00%	-2.01
GPGI Inc	2.01%	0.00%	-2.01
Klarna Group PLC	0.67%	0.00%	-0.67
Alphabet Inc.	0.82%	0.86%	+0.04
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
03/31/2026	0.86%	1	0000910472-26-007918	0001410368-26-054832
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