Portfolio overlap

CSRE / NODE

Overlap	Shared positions
0.00%	0

Cohen & Steers Real Estate Active ETF

Report dates 12/31/2025 | 98.79% NAV

Overlap / CSRE 0.00%

VanEck Onchain Economy ETF

Report dates 12/31/2025 | 99.71% 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





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 98.79%. 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 0.00 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
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	CSRE · SEC	NODE · SEC
12/31/2025	0.00%	0	0001410368-26-019041	0001410368-26-021137
09/30/2025	0.00%	0	0001410368-25-032597	0001410368-25-028406
06/30/2025	0.93%	1	0001752724-25-211792	0001752724-25-196079