Portfolio overlap

CWI / NODE

Overlap	Shared positions
1.38%	5

State Street SPDR MSCI ACWI ex-US ETF

Report dates 09/30/2025 | 99.04% NAV

Overlap / CWI 1.38%

VanEck Onchain Economy ETF

Report dates 09/30/2025 | 99.75% NAV

Overlap / NODE 5.59%

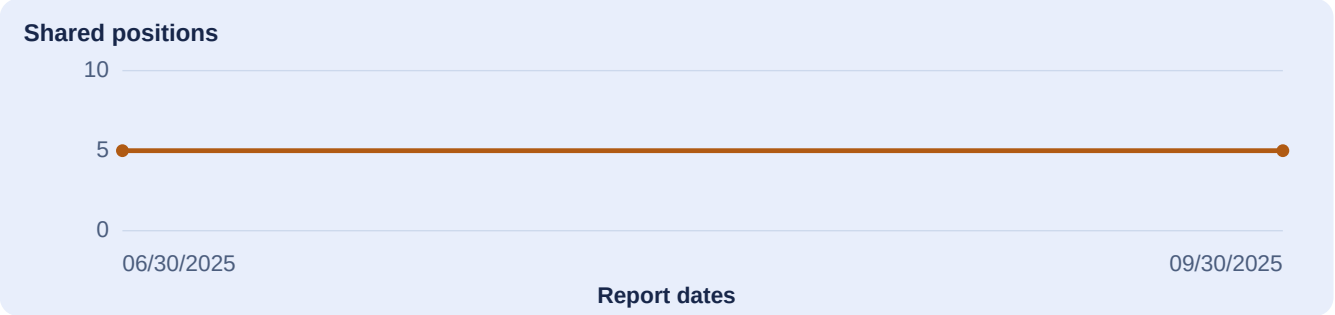
Largest shared positions

Security	CWI	NODE	Overlap
Shopify Inc	0.55%	1.75%	0.55%
SK Hynix Inc	0.44%	0.79%	0.44%
Sea Ltd	0.20%	1.01%	0.20%

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 99.04%. 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 +0.51 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
SK Hynix Inc	0.00%	0.44%	+0.44
Shopify Inc	0.46%	0.55%	+0.09
B3 SA - Brasil Bolsa Balcao	0.07%	0.00%	-0.07
NU Holdings Ltd/Cayman Islands	0.13%	0.14%	+0.02
Sea Ltd	0.19%	0.20%	+0.01
All other shared classes			+0.01

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	CWI · SEC	NODE · SEC
09/30/2025	1.38%	5	0001410368-25-031992	0001410368-25-028406
06/30/2025	0.87%	5	0001752724-25-211155	0001752724-25-196079