Portfolio overlap

CWI / NODE

Overlap	Shared positions
1.68%	6

State Street SPDR MSCI ACWI ex-US ETF

Report dates 12/31/2025 | 99.31% NAV

Overlap / CWI 1.68%

VanEck Onchain Economy ETF

Report dates 12/31/2025 | 99.71% NAV

Overlap / NODE 7.62%

Largest shared positions

Security	CWI	NODE	Overlap
SK hynix Inc	0.75%	1.75%	0.75%
Shopify Inc	0.58%	1.61%	0.58%
NU Holdings Ltd/Cayman Islands	0.16%	0.25%	0.16%

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 99.04%. 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 +0.31 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
SK hynix Inc	0.44%	0.75%	+0.30
Sea Ltd	0.20%	0.14%	-0.06
Shopify Inc	0.55%	0.58%	+0.03
Global Unichip Corp	0.00%	0.02%	+0.02
NU Holdings Ltd/Cayman Islands	0.14%	0.16%	+0.02
All other shared classes			-0.0028

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
12/31/2025	1.68%	6	0001410368-26-020111	0001410368-26-021137
09/30/2025	1.38%	5	0001410368-25-031992	0001410368-25-028406
06/30/2025	0.87%	5	0001752724-25-211155	0001752724-25-196079