Portfolio overlap

CWI / NODE

Overlap	Shared positions
1.43%	5

State Street SPDR MSCI ACWI ex-US ETF

Report dates 03/31/2026 | 98.91% NAV

Overlap / CWI 1.43%

VanEck Onchain Economy ETF

Report dates 03/31/2026 | 99.74% NAV

Overlap / NODE 6.29%

Largest shared positions

Security	CWI	NODE	Overlap
SK hynix Inc	0.86%	2.10%	0.86%
Shopify Inc	0.43%	1.24%	0.43%
Sea Ltd	0.09%	1.20%	0.09%

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 98.91%. 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 -0.25 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
NU Holdings Ltd/Cayman Islands	0.16%	0.00%	-0.16
Shopify Inc	0.58%	0.43%	-0.15
SK hynix Inc	0.75%	0.86%	+0.12
Sea Ltd	0.14%	0.09%	-0.05
Futu Holdings Ltd	0.03%	0.03%	-0.0050
All other shared classes			+0.000055

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
03/31/2026	1.43%	5	0001410368-26-055333	0001410368-26-054832
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