Portfolio overlap

JTEK / NODE

Overlap	Shared positions
13.95%	9

JPMorgan U.S. Tech Leaders ETF

Report dates 06/30/2025 | 99.12% NAV

Overlap / JTEK 17.56%

VanEck Onchain Economy ETF

Report dates 06/30/2025 | 99.73% NAV

Overlap / NODE 20.60%

Largest shared positions

Security	JTEK	NODE	Overlap
Robinhood Markets, Inc., Class A	4.83%	4.82%	4.82%
MercadoLibre, Inc.	2.07%	3.78%	2.07%
Shopify, Inc., Class A	2.43%	1.74%	1.74%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	JTEK · SEC	NODE · SEC
06/30/2025	13.95%	9	0001752724-25-203910	0001752724-25-196079