Portfolio overlap

JTEK / NODE

Overlap	Shared positions
10.10%	7

JPMorgan U.S. Tech Leaders ETF

Report dates 09/30/2025 | 98.64% NAV

Overlap / JTEK 17.74%

VanEck Onchain Economy ETF

Report dates 09/30/2025 | 99.75% NAV

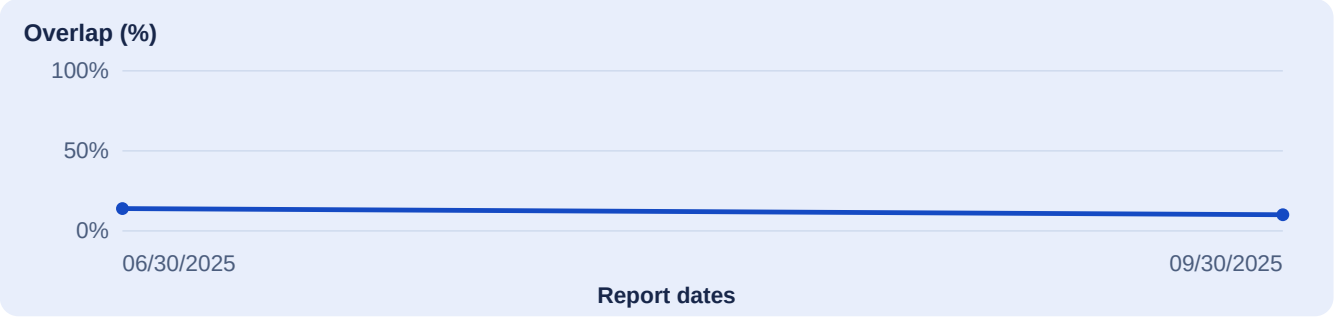
Overlap / NODE 12.97%

Largest shared positions

Security	JTEK	NODE	Overlap
Robinhood Markets, Inc., Class A	5.01%	2.49%	2.49%
MercadoLibre, Inc.	1.81%	2.36%	1.81%
Shopify, Inc., Class A	2.87%	1.75%	1.75%

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 98.64%. The filing dates are 52–57 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 -3.85 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
Robinhood Markets, Inc.	4.82%	2.49%	-2.33
Synopsys, Inc.	1.01%	0.00%	-1.01
Sea Ltd.	1.43%	1.01%	-0.42
Coinbase Global, Inc.	0.61%	1.01%	+0.40
MercadoLibre, Inc.	2.07%	1.81%	-0.26
All other shared classes			-0.23

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.

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Report dates	Weight (%)	Classes	JTEK · SEC	NODE · SEC
09/30/2025	10.10%	7	0002071691-25-007745	0001410368-25-028406
06/30/2025	13.95%	9	0001752724-25-203910	0001752724-25-196079