Portfolio overlap

JTEK / NODE

Overlap	Shared positions
9.22%	7

JPMorgan U.S. Tech Leaders ETF

Report dates 12/31/2025 | 99.11% NAV

Overlap / JTEK 15.10%

VanEck Onchain Economy ETF

Report dates 12/31/2025 | 99.71% NAV

Overlap / NODE 10.86%

Largest shared positions

Security	JTEK	NODE	Overlap
Robinhood Markets, Inc., Class A	3.13%	2.24%	2.24%
Sea Ltd.	1.93%	2.23%	1.93%
Shopify, Inc., Class A	3.01%	1.61%	1.61%

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 98.64%. 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 -0.88 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Sea Ltd.	1.01%	1.93%	+0.92
NU Holdings Ltd.	0.94%	0.25%	-0.69
MercadoLibre, Inc.	1.81%	1.19%	-0.62
Robinhood Markets, Inc.	2.49%	2.24%	-0.26
Shopify, Inc.	1.75%	1.61%	-0.14
All other shared classes			-0.09

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	JTEK · SEC	NODE · SEC
12/31/2025	9.22%	7	0002071691-26-004947	0001410368-26-021137
09/30/2025	10.10%	7	0002071691-25-007745	0001410368-25-028406
06/30/2025	13.95%	9	0001752724-25-203910	0001752724-25-196079