Portfolio overlap

JTEK / NODE

Overlap	Shared positions
5.99%	8

JPMorgan U.S. Tech Leaders ETF

Report dates 03/31/2026 | 97.91% NAV

Overlap / JTEK 10.87%

VanEck Onchain Economy ETF

Report dates 03/31/2026 | 99.74% NAV

Overlap / NODE 14.16%

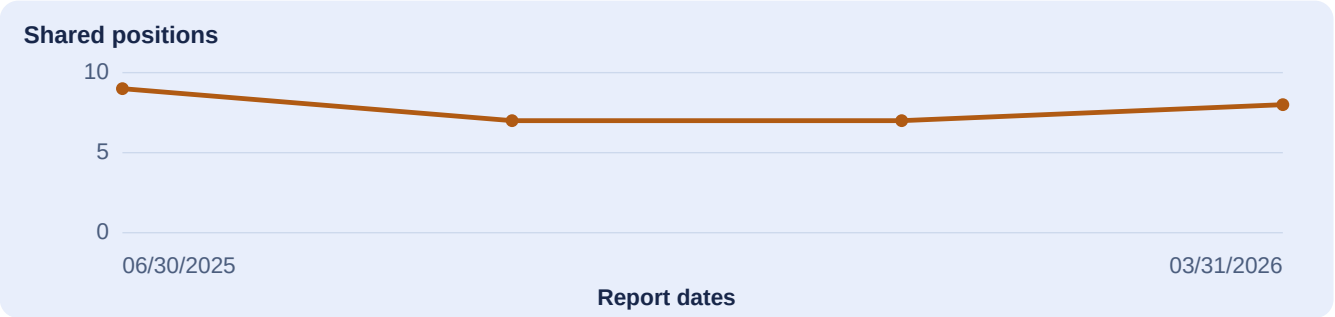
Largest shared positions

Security	JTEK	NODE	Overlap
Shopify, Inc., Class A	2.27%	1.24%	1.24%
Robinhood Markets, Inc., Class A	1.99%	1.11%	1.11%
MercadoLibre, Inc.	1.25%	1.08%	1.08%

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 97.91%. 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 -3.23 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Sea Ltd	1.93%	0.00%	-1.93
Robinhood Markets, Inc.	2.24%	1.11%	-1.12
Tesla, Inc.	1.07%	0.00%	-1.07
Coinbase Global Inc	0.94%	0.00%	-0.94
NVIDIA Corp.	0.00%	0.83%	+0.83
All other shared classes			+1.01

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
03/31/2026	5.99%	8	0002071691-26-012763	0001410368-26-054832
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