Portfolio overlap

JTEK / NODE

Overlap	Shared positions
5.65%	8

JPMorgan U.S. Tech Leaders ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / JTEK 10.34%

VanEck Onchain Economy ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / NODE 11.14%

Largest shared positions

Security	JTEK	NODE	Overlap
Robinhood Markets, Inc., Class A	1.97%	1.04%	1.04%
NVIDIA Corp.	3.26%	0.92%	0.92%
Shopify, Inc., Class A	1.07%	0.84%	0.84%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. 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

03/31/2026 / 06/30/2026 -0.34 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MercadoLibre, Inc.	1.08%	0.00%	-1.08
Reddit Inc	0.77%	0.00%	-0.77
NU Holdings Ltd.	0.00%	0.68%	+0.68
Bloom Energy Corp.	0.00%	0.59%	+0.59
Figure Technology Solutions, Inc.	0.22%	0.68%	+0.46
All other shared classes			-0.21

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
06/30/2026	5.65%	8	0002071691-26-021108	0001410368-26-086928
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