Portfolio overlap

NODE / PPI

Overlap	Shared positions
10.57%	10

VanEck Onchain Economy ETF

Report dates 06/30/2025 | 99.73% NAV

Overlap / NODE 13.54%

Astoria Real Assets ETF

Report dates 06/30/2025 | 99.50% NAV

Overlap / PPI 15.17%

Largest shared positions

Security	NODE	PPI	Overlap
Vistra Corp	2.11%	2.05%	2.05%
Cleanspark Inc	1.74%	1.82%	1.74%
Talen Energy Corp	1.15%	1.29%	1.15%

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	NODE · SEC	PPI · SEC
06/30/2025	10.57%	10	0001752724-25-196079	0001145549-25-053685