Portfolio overlap

NODE / PPI

Overlap	Shared positions
11.30%	12

VanEck Onchain Economy ETF

Report dates 09/30/2025 | 99.75% NAV

Overlap / NODE 18.34%

Astoria Real Assets ETF

Report dates 09/30/2025 | 98.87% NAV

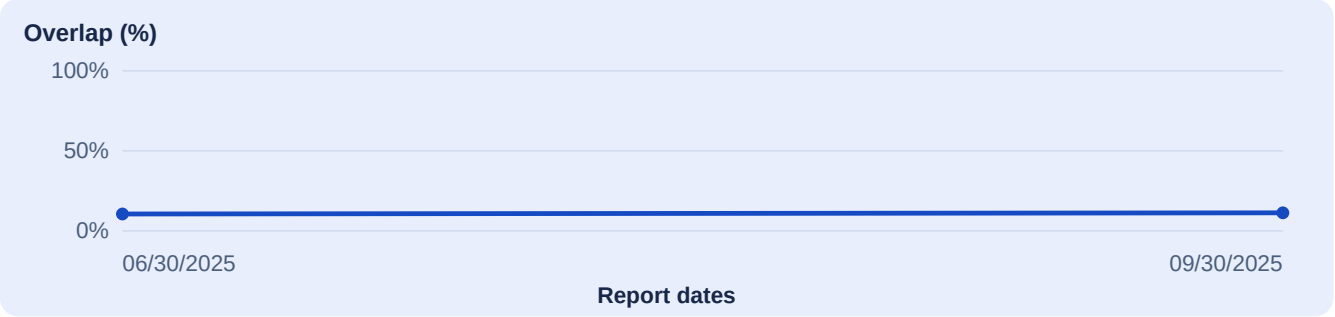
Overlap / PPI 18.60%

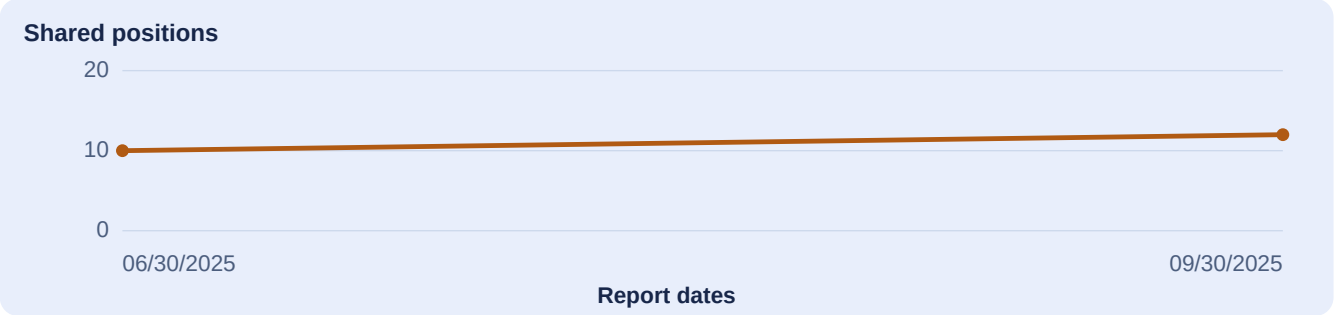
Largest shared positions

Security	NODE	PPI	Overlap
Vistra Corp	1.49%	2.54%	1.49%
Cleanspark Inc	2.84%	1.28%	1.28%
Talen Energy Corp	1.17%	1.22%	1.17%

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 98.87%. The filing dates are 51–57 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 +0.73 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
Xcel Energy Inc	0.00%	1.17%	+1.17
Coinbase Global Inc	0.00%	0.92%	+0.92
Vistra Corp	2.05%	1.49%	-0.56
Cleanspark Inc	1.74%	1.28%	-0.46
Centrus Energy Corp	0.00%	0.32%	+0.32
All other shared classes			-0.66

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	NODE · SEC	PPI · SEC
09/30/2025	11.30%	12	0001410368-25-028406	0001193125-25-289357
06/30/2025	10.57%	10	0001752724-25-196079	0001145549-25-053685