Portfolio overlap

NODE / PPI

Overlap	Shared positions
7.13%	6

VanEck Onchain Economy ETF

Report dates 12/31/2025 | 99.71% NAV

Overlap / NODE 7.99%

Astoria Real Assets ETF

Report dates 12/31/2025 | 99.27% NAV

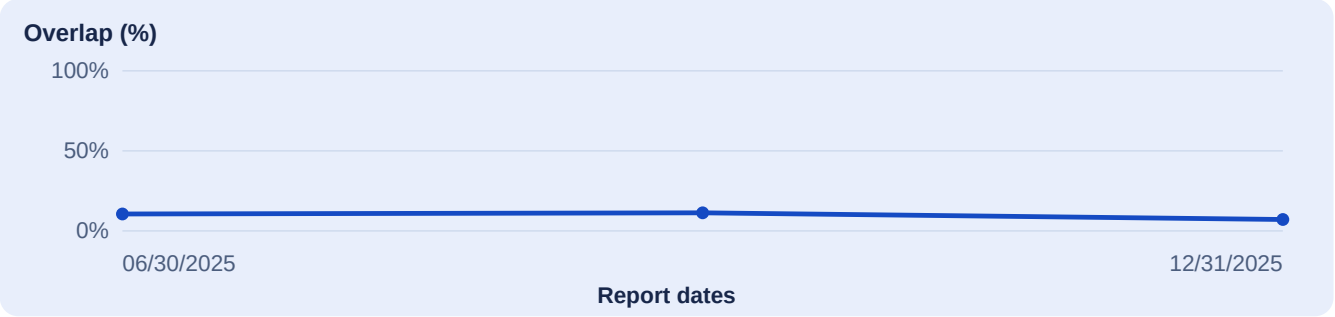
Overlap / PPI 9.93%

Largest shared positions

Security	NODE	PPI	Overlap
Vistra Corp	1.56%	2.07%	1.56%
American Electric Power Co Inc	1.45%	2.48%	1.45%
NRG Energy Inc	1.12%	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





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 98.87%. The filing dates are 49–61 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 -4.17 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Cleanspark Inc	1.28%	0.00%	-1.28
Xcel Energy Inc	1.17%	0.00%	-1.17
MARA Holdings Inc	0.93%	0.00%	-0.93
Coinbase Global Inc	0.92%	0.00%	-0.92
Entergy Corp	0.00%	0.91%	+0.91
All other shared classes			-0.78

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
12/31/2025	7.13%	6	0001410368-26-021137	0001193125-26-056432
09/30/2025	11.30%	12	0001410368-25-028406	0001193125-25-289357
06/30/2025	10.57%	10	0001752724-25-196079	0001145549-25-053685