Portfolio overlap

NODE / PPI

Overlap	Shared positions
6.45%	6

VanEck Onchain Economy ETF

Report dates 03/31/2026 | 99.74% NAV

Overlap / NODE 8.32%

Astoria Real Assets ETF

Report dates 03/31/2026 | 98.68% NAV

Overlap / PPI 7.67%

Largest shared positions

Security	NODE	PPI	Overlap
Vertiv Holdings Co	1.62%	1.54%	1.54%
Vistra Corp	1.83%	1.24%	1.24%
American Electric Power Co Inc	1.01%	1.56%	1.01%

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 98.68%. 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

12/31/2025 / 03/31/2026 -0.68 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Constellation Energy Corp	0.00%	0.97%	+0.97
Entergy Corp	0.91%	0.00%	-0.91
Vertiv Holdings Co	1.08%	1.54%	+0.46
American Electric Power Co Inc	1.45%	1.01%	-0.44
Vistra Corp	1.56%	1.24%	-0.32
All other shared classes			-0.44

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
03/31/2026	6.45%	6	0001410368-26-054832	0001193125-26-246675
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