Portfolio overlap

NODE / PPI

Overlap	Shared positions
6.60%	6

VanEck Onchain Economy ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / NODE 7.18%

Astoria Real Assets ETF

Report dates 06/30/2026 | 99.53% NAV

Overlap / PPI 9.62%

Largest shared positions

Security	NODE	PPI	Overlap
Vertiv Holdings Co	1.42%	2.36%	1.42%
Vistra Corp	1.22%	1.65%	1.22%
NRG Energy Inc	1.41%	1.13%	1.13%

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 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

03/31/2026 / 06/30/2026 +0.14 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Constellation Energy Corp	0.97%	0.74%	-0.23
NRG Energy Inc	0.90%	1.13%	+0.23
Talen Energy Corp	0.79%	1.01%	+0.22
Vertiv Holdings Co	1.54%	1.42%	-0.12
American Electric Power Co Inc	1.01%	1.08%	+0.06
All other shared classes			-0.02

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
06/30/2026	6.60%	6	0001410368-26-086928	0001193125-26-360485
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