Portfolio overlap

NODE / QLTY

Overlap	Shared positions
0.82%	1

VanEck Onchain Economy ETF

Report dates 12/31/2025 | 99.71% NAV

Overlap / NODE 0.82%

GMO U.S. Quality ETF

Report dates 12/31/2025 | 99.51% NAV

Overlap / QLTY 5.43%

Largest shared positions

Security	NODE	QLTY	Overlap
Alphabet Inc	0.82%	5.43%	0.82%

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 99.31%. The filing dates are 51–61 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 +0.82 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Alphabet Inc	0.00%	0.82%	+0.82
All other shared classes			0.00

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	QLTY · SEC
12/31/2025	0.82%	1	0001410368-26-021137	0001410368-26-018369
09/30/2025	0.00%	0	0001410368-25-028406	0001410368-25-027492
06/30/2025	0.00%	0	0001752724-25-196079	0001752724-25-205898