Portfolio overlap

NODE / QLTY

Overlap	Shared positions
0.00%	0

VanEck Onchain Economy ETF

Report dates 06/30/2025 | 99.73% NAV

Overlap / NODE 0.00%

GMO U.S. Quality ETF

Report dates 06/30/2025 | 99.31% NAV

Overlap / QLTY 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	NODE · SEC	QLTY · SEC
06/30/2025	0.00%	0	0001752724-25-196079	0001752724-25-205898