Portfolio overlap

NODE / QLTY

Overlap	Shared positions
0.00%	0

VanEck Onchain Economy ETF

Report dates 09/30/2025 | 99.75% NAV

Overlap / NODE 0.00%

GMO U.S. Quality ETF

Report dates 09/30/2025 | 99.38% NAV

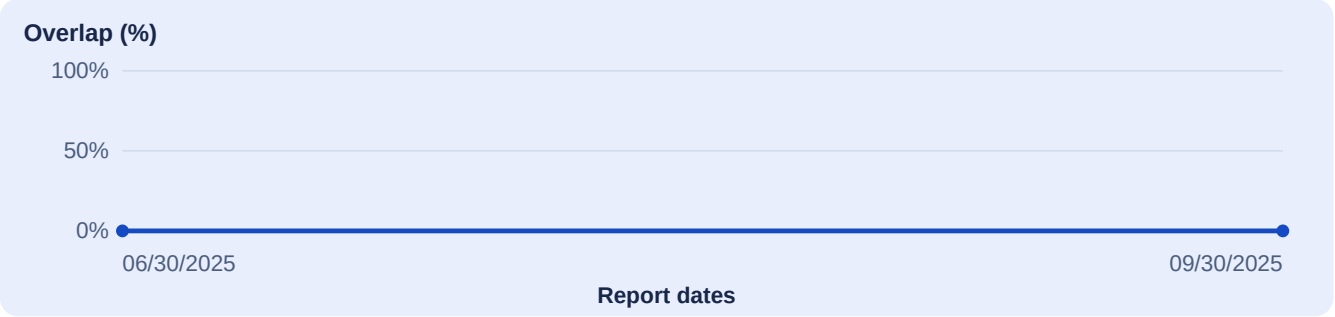
Overlap / QLTY 0.00%

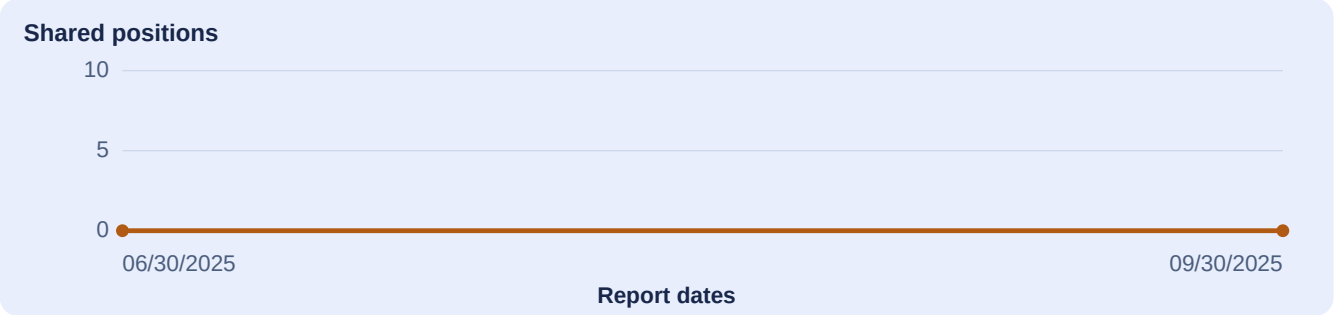
Shared positions

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.

History





2 matched portfolio dates from 06/30/2025 to 09/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.31%. The filing dates are 51–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2025 / 09/30/2025 0.00 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
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
09/30/2025	0.00%	0	0001410368-25-028406	0001410368-25-027492
06/30/2025	0.00%	0	0001752724-25-196079	0001752724-25-205898