Portfolio overlap

NODE / RBLD

Overlap	Shared positions
8.39%	9

VanEck Onchain Economy ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / NODE 10.19%

First Trust Alerian US NextGen Infrastructure ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / RBLD 9.70%

Largest shared positions

Security	NODE	RBLD	Overlap
Talen Energy Corp	1.33%	1.17%	1.17%
Vertiv Holdings Co	1.42%	1.11%	1.11%
DT Midstream Inc	1.20%	1.03%	1.03%

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 99.71%. 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

03/31/2026 / 06/30/2026 +1.05 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
DT Midstream Inc	0.00%	1.03%	+1.03
Vertiv Holdings Co	1.45%	1.11%	-0.35
Talen Energy Corp	0.84%	1.17%	+0.33
Bloom Energy Corp	0.31%	0.59%	+0.27
NRG Energy Inc	0.95%	0.86%	-0.09
All other shared classes			-0.14

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	RBLD · SEC
06/30/2026	8.39%	9	0001410368-26-086928	0000940400-26-032752
03/31/2026	7.33%	8	0001410368-26-054832	0000940400-26-020538
12/31/2025	7.12%	8	0001410368-26-021137	0000940400-26-007643
09/30/2025	9.93%	11	0001410368-25-028406	0000940400-25-009902
06/30/2025	10.41%	10	0001752724-25-196079	0001752724-25-202623