Portfolio overlap

NODE / RBLD

Overlap	Shared positions
9.93%	11

VanEck Onchain Economy ETF

Report dates 09/30/2025 | 99.75% NAV

Overlap / NODE 10.50%

First Trust Alerian US NextGen Infrastructure ETF

Report dates 09/30/2025 | 99.75% NAV

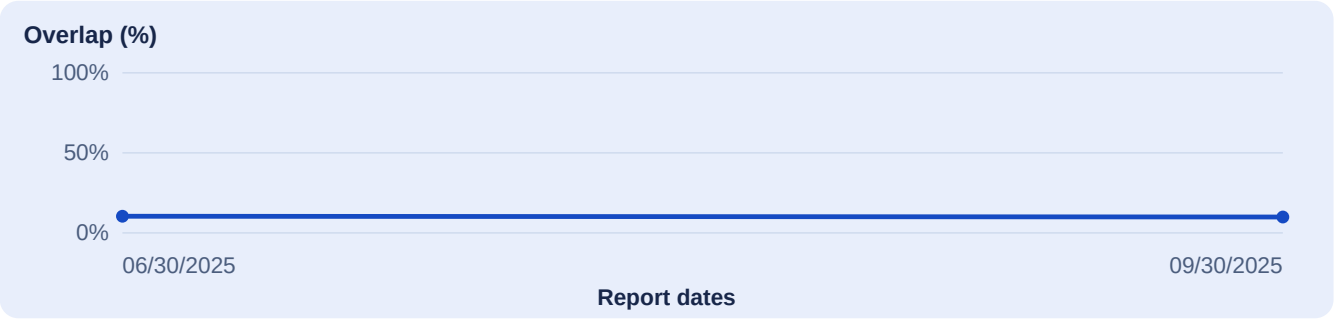
Overlap / RBLD 11.91%

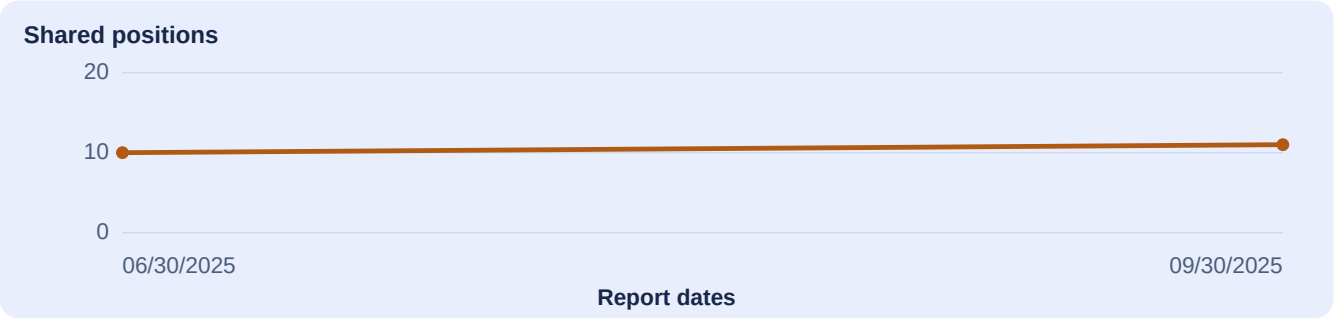
Largest shared positions

Security	NODE	RBLD	Overlap
Talen Energy Corp	1.17%	1.52%	1.17%
Xcel Energy Inc	1.17%	1.13%	1.13%
Vistra Corp	1.49%	0.96%	0.96%

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 99.73%. The filing dates are 52–56 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 -0.48 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
Talen Energy Corp	0.00%	1.17%	+1.17
Equinix Inc	0.88%	0.00%	-0.88
CoreWeave Inc	0.00%	0.73%	+0.73
NRG Energy Inc	1.48%	0.92%	-0.57
Vistra Corp	1.52%	0.96%	-0.56
All other shared classes			-0.37

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
09/30/2025	9.93%	11	0001410368-25-028406	0000940400-25-009902
06/30/2025	10.41%	10	0001752724-25-196079	0001752724-25-202623