Portfolio overlap

NODE / RBLD

Overlap	Shared positions
7.12%	8

VanEck Onchain Economy ETF

Report dates 12/31/2025 | 99.71% NAV

Overlap / NODE 9.87%

First Trust Alerian US NextGen Infrastructure ETF

Report dates 12/31/2025 | 99.87% NAV

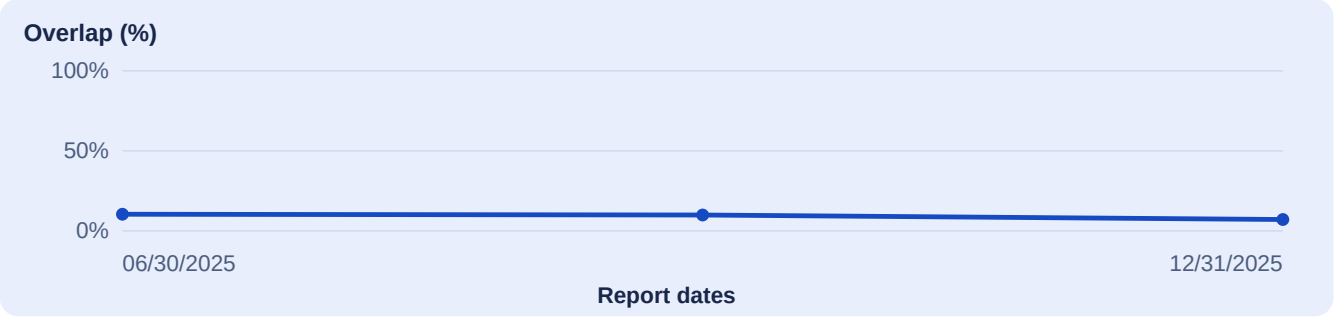
Overlap / RBLD 7.41%

Largest shared positions

Security	NODE	RBLD	Overlap
American Electric Power Co Inc	1.45%	1.00%	1.00%
Entergy Corp	1.19%	0.98%	0.98%
Vertiv Holdings Co	1.08%	0.97%	0.97%

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 99.71%. The filing dates are 52–61 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 -2.81 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Constellation Energy Corp	0.80%	0.00%	-0.80
CoreWeave Inc	0.73%	0.00%	-0.73
Kinder Morgan Inc	0.67%	0.00%	-0.67
Talen Energy Corp	1.17%	0.85%	-0.32
Xcel Energy Inc	1.13%	0.92%	-0.21
All other shared classes			-0.08

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
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