Portfolio overlap

NODE / RBLD

Overlap	Shared positions
7.33%	8

VanEck Onchain Economy ETF

Report dates 03/31/2026 | 99.74% NAV

Overlap / NODE 9.66%

First Trust Alerian US NextGen Infrastructure ETF

Report dates 03/31/2026 | 99.79% NAV

Overlap / RBLD 8.18%

Largest shared positions

Security	NODE	RBLD	Overlap
Vertiv Holdings Co	1.62%	1.45%	1.45%
Williams Cos Inc/The	1.02%	1.11%	1.02%
American Electric Power Co Inc	1.01%	1.05%	1.01%

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





4 matched portfolio dates from 06/30/2025 to 03/31/2026. 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

12/31/2025 / 03/31/2026 +0.21 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Entergy Corporation	0.98%	0.00%	-0.98
Xcel Energy Inc	0.92%	0.00%	-0.92
Constellation Energy Corp	0.00%	0.81%	+0.81
Vertiv Holdings Co	0.97%	1.45%	+0.48
Williams Cos Inc/The	0.67%	1.02%	+0.35
All other shared classes			+0.46

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
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