Portfolio overlap

NODE / RKNG

Overlap	Shared positions
13.78%	6

VanEck Onchain Economy ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / NODE 22.43%

Defiance Retail Kings ETF

Report dates 06/30/2026 | 99.76% NAV

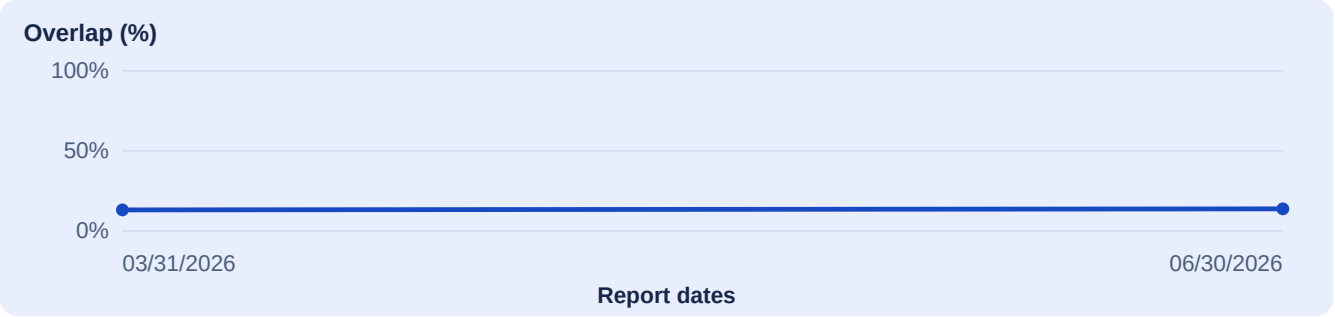
Overlap / RKNG 19.19%

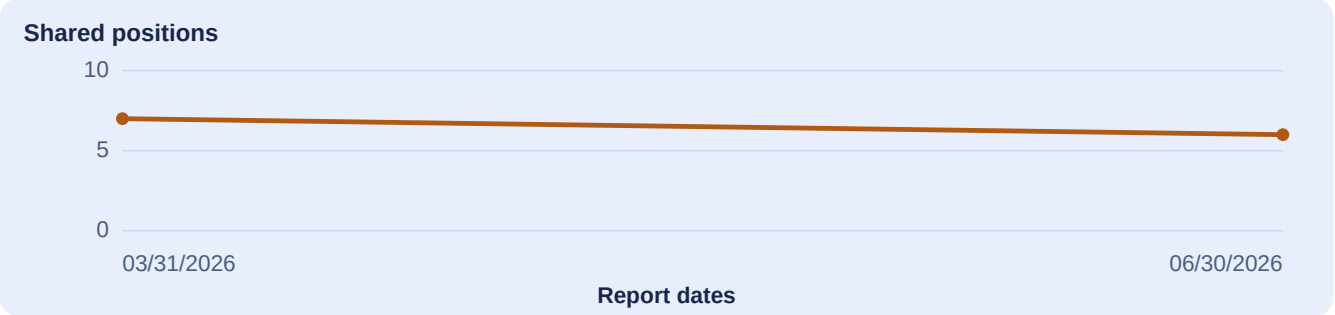
Largest shared positions

Security	NODE	RKNG	Overlap
Cipher Digital Inc	6.24%	3.28%	3.28%
Terawulf Inc	6.50%	3.11%	3.11%
Applied Digital Corp	3.69%	2.87%	2.87%

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 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.72%. The filing dates are 57–59 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 +0.66 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Cipher Digital Inc	0.00%	3.28%	+3.28
Alphabet Inc	0.86%	0.00%	-0.86
BitMine Immersion Technologies	0.68%	0.00%	-0.68
IREN Ltd	2.96%	2.51%	-0.45
Terawulf Inc	3.53%	3.11%	-0.42
All other shared classes			-0.21

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	RKNG · SEC
06/30/2026	13.78%	6	0001410368-26-086928	0001193125-26-373331
03/31/2026	13.11%	7	0001410368-26-054832	0001193125-26-247231