Portfolio overlap

NODE / SQLV

Overlap	Shared positions
0.00%	0

VanEck Onchain Economy ETF

Report dates 06/30/2025 | 99.73% NAV

Overlap / NODE 0.00%

Royce Quant Small-Cap Quality Value ETF

Report dates 06/30/2025 | 99.44% NAV

Overlap / SQLV 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	NODE · SEC	SQLV · SEC
06/30/2025	0.00%	0	0001752724-25-196079	0001752724-25-202228