Portfolio overlap

NODE / SQLV

Overlap	Shared positions
0.13%	1

VanEck Onchain Economy ETF

Report dates 03/31/2026 | 99.74% NAV

Overlap / NODE 1.27%

Royce Quant Small-Cap Quality Value ETF

Report dates 03/31/2026 | 99.76% NAV

Overlap / SQLV 0.13%

Largest shared positions

Security	NODE	SQLV	Overlap
Enphase Energy Inc	1.27%	0.13%	0.13%

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 99.44%. 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 -0.33 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Enphase Energy Inc	0.46%	0.13%	-0.33
All other shared classes			0.00

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	SQLV · SEC
03/31/2026	0.13%	1	0001410368-26-054832	0000940400-26-020753
12/31/2025	0.46%	1	0001410368-26-021137	0000940400-26-008662
09/30/2025	0.00%	0	0001410368-25-028406	0000940400-25-010217
06/30/2025	0.00%	0	0001752724-25-196079	0001752724-25-202228