Portfolio overlap

NODE / SQLV

Overlap	Shared positions
0.00%	0

VanEck Onchain Economy ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / NODE 0.00%

Royce Quant Small-Cap Quality Value ETF

Report dates 06/30/2026 | 99.88% 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.

History





5 matched portfolio dates from 06/30/2025 to 06/30/2026. 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

03/31/2026 / 06/30/2026 -0.13 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Enphase Energy Inc	0.13%	0.00%	-0.13
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
06/30/2026	0.00%	0	0001410368-26-086928	0000940400-26-035200
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