Portfolio overlap

NODE / TISC

Overlap	Shared positions
0.42%	3

VanEck Onchain Economy ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / NODE 3.53%

Thrivent International Small Cap ETF

Report dates 06/30/2026 | 98.56% NAV

Overlap / TISC 0.42%

Largest shared positions

Security	NODE	TISC	Overlap
Raspberry PI Holdings PLC	1.16%	0.16%	0.16%
Bitdeer Technologies Group	1.89%	0.14%	0.14%
Tokyo Electric Power Co Holdings Inc	0.48%	0.11%	0.11%

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	TISC · SEC
06/30/2026	0.42%	3	0001410368-26-086928	0001410368-26-085925