Portfolio overlap

ALAI / NODE

Overlap	Shared positions
7.41%	10

Alger AI Enablers & Adopters ETF

Report dates 06/30/2026 | 91.70% NAV

Overlap / ALAI 20.25%

VanEck Onchain Economy ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / NODE 18.95%

Largest shared positions

Security	ALAI	NODE	Overlap
TALEN ENERGY CORP COM	1.98%	1.33%	1.33%
ROBINHOOD MARKETS INC COM CL A	1.21%	1.04%	1.04%
IREN LTD ORDINARY SHARES	0.98%	3.99%	0.98%

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 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.70%. The filing dates are 52–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 06/30/2026 -1.38 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
Vistra Corp	1.56%	0.00%	-1.56
TESLA INC	1.07%	0.00%	-1.07
MERCADOLIBRE INC	0.95%	0.00%	-0.95
NVIDIA CORP	0.00%	0.92%	+0.92
IREN LTD	0.10%	0.98%	+0.88
All other shared classes			+0.40

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.

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Report dates	Weight (%)	Classes	ALAI · SEC	NODE · SEC
06/30/2026	7.41%	10	0000940400-26-035170	0001410368-26-086928
12/31/2025	8.79%	9	0000940400-26-008556	0001410368-26-021137
09/30/2025	9.62%	13	0000940400-25-010484	0001410368-25-028406
06/30/2025	11.43%	10	0001752724-25-210706	0001752724-25-196079