Portfolio overlap

ALAI / NODE

Overlap	Shared positions
11.43%	10

Alger AI Enablers & Adopters ETF

Report dates 06/30/2025 | 98.31% NAV

Overlap / ALAI 20.96%

VanEck Onchain Economy ETF

Report dates 06/30/2025 | 99.73% NAV

Overlap / NODE 23.08%

Largest shared positions

Security	ALAI	NODE	Overlap
Robinhood Markets Inc	2.19%	4.82%	2.19%
Vistra Corp	4.04%	2.11%	2.11%
Sea Ltd	2.08%	1.43%	1.43%

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	ALAI · SEC	NODE · SEC
06/30/2025	11.43%	10	0001752724-25-210706	0001752724-25-196079