Portfolio overlap

ATFV / NODE

Overlap	Shared positions
2.25%	2

Alger 35 ETF

Report dates 06/30/2026 | 96.18% NAV

Overlap / ATFV 13.83%

VanEck Onchain Economy ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / NODE 2.25%

Largest shared positions

Security	ATFV	NODE	Overlap
TALEN ENERGY CORP COM	2.40%	1.33%	1.33%
NVIDIA CORP COM	11.43%	0.92%	0.92%

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 95.13%. 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

03/31/2026 / 06/30/2026 -1.93 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MERCADOLIBRE INC	1.08%	0.00%	-1.08
ALPHABET INC	0.86%	0.00%	-0.86
NVIDIA CORP	0.83%	0.92%	+0.10
TALEN ENERGY CORP	1.41%	1.33%	-0.09
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	ATFV · SEC	NODE · SEC
06/30/2026	2.25%	2	0000940400-26-035181	0001410368-26-086928
03/31/2026	4.18%	4	0000940400-26-021784	0001410368-26-054832
12/31/2025	6.05%	4	0000940400-26-008558	0001410368-26-021137
09/30/2025	4.77%	5	0000940400-25-010480	0001410368-25-028406
06/30/2025	8.93%	7	0001752724-25-210716	0001752724-25-196079