Portfolio overlap

ATFV / NODE

Overlap	Shared positions
8.93%	7

Alger 35 ETF

Report dates 06/30/2025 | 101.46% NAV

Overlap / ATFV 17.30%

VanEck Onchain Economy ETF

Report dates 06/30/2025 | 99.73% NAV

Overlap / NODE 11.54%

Largest shared positions

Security	ATFV	NODE	Overlap
MercadoLibre Inc	2.04%	3.78%	2.04%
Sea Ltd	3.51%	1.43%	1.43%
Vistra Corp	1.26%	2.11%	1.26%

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	ATFV · SEC	NODE · SEC
06/30/2025	8.93%	7	0001752724-25-210716	0001752724-25-196079