Portfolio overlap

ATFV / NODE

Overlap	Shared positions
4.77%	5

Alger 35 ETF

Report dates 09/30/2025 | 95.13% NAV

Overlap / ATFV 9.96%

VanEck Onchain Economy ETF

Report dates 09/30/2025 | 99.75% NAV

Overlap / NODE 9.27%

Largest shared positions

Security	ATFV	NODE	Overlap
Talen Energy Corp	4.11%	1.17%	1.17%
Sea Ltd	3.26%	1.01%	1.01%
MercadoLibre Inc	0.98%	2.36%	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





2 matched portfolio dates from 06/30/2025 to 09/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 95.13%. The filing dates are 52–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2025 / 09/30/2025 -4.16 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
MercadoLibre Inc	2.04%	0.98%	-1.06
Tesla Inc	1.02%	0.00%	-1.02
Constellation Energy Corp	1.02%	0.00%	-1.02
Vertiv Holdings Co	1.01%	0.00%	-1.01
Coinbase Global Inc	0.00%	0.74%	+0.74
All other shared classes			-0.78

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	ATFV · SEC	NODE · SEC
09/30/2025	4.77%	5	0000940400-25-010480	0001410368-25-028406
06/30/2025	8.93%	7	0001752724-25-210716	0001752724-25-196079