Portfolio overlap

ATFV / NODE

Overlap	Shared positions
6.05%	4

Alger 35 ETF

Report dates 12/31/2025 | 99.72% NAV

Overlap / ATFV 17.69%

VanEck Onchain Economy ETF

Report dates 12/31/2025 | 99.71% NAV

Overlap / NODE 6.05%

Largest shared positions

Security	ATFV	NODE	Overlap
Sea Ltd	3.07%	2.23%	2.23%
Talen Energy Corp	3.98%	1.59%	1.59%
MercadoLibre Inc	1.42%	1.41%	1.41%

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





3 matched portfolio dates from 06/30/2025 to 12/31/2025. 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

09/30/2025 / 12/31/2025 +1.27 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Sea Ltd	1.01%	2.23%	+1.22
Vistra Corp	0.87%	0.00%	-0.87
Alphabet Inc	0.00%	0.82%	+0.82
Coinbase Global Inc	0.74%	0.00%	-0.74
MercadoLibre Inc	0.98%	1.41%	+0.43
All other shared classes			+0.41

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
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