Portfolio overlap

ATFV / NODE

Overlap	Shared positions
4.18%	4

Alger 35 ETF

Report dates 03/31/2026 | 99.34% NAV

Overlap / ATFV 27.48%

VanEck Onchain Economy ETF

Report dates 03/31/2026 | 99.74% NAV

Overlap / NODE 4.18%

Largest shared positions

Security	ATFV	NODE	Overlap
Talen Energy Corporation COM	3.13%	1.41%	1.41%
Mercadolibre Inc COM	2.14%	1.08%	1.08%
Alphabet Inc. CAP STK CL A	8.84%	0.86%	0.86%

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





4 matched portfolio dates from 06/30/2025 to 03/31/2026. 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

12/31/2025 / 03/31/2026 -1.87 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Sea Ltd	2.23%	0.00%	-2.23
NVIDIA Corp.	0.00%	0.83%	+0.83
Mercadolibre Inc	1.41%	1.08%	-0.33
TALEN ENERGY CORP	1.59%	1.41%	-0.17
Alphabet Inc.	0.82%	0.86%	+0.04
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
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