Portfolio overlap

CGRO / NODE

Overlap	Shared positions
0.00%	0

CoreValues Alpha Greater China Growth ETF

Report dates 06/30/2026 | 97.97% NAV

Overlap / CGRO 0.00%

VanEck Onchain Economy ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / NODE 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 97.49%. 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 -0.95 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Futu Holdings Ltd	0.95%	0.00%	-0.95
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	CGRO · SEC	NODE · SEC
06/30/2026	0.00%	0	0002000324-26-004160	0001410368-26-086928
03/31/2026	0.95%	1	0002000324-26-002080	0001410368-26-054832
12/31/2025	2.31%	2	0002000324-26-000606	0001410368-26-021137
09/30/2025	1.02%	1	0002000324-25-004554	0001410368-25-028406
06/30/2025	1.03%	1	0002000324-25-003279	0001752724-25-196079