Portfolio overlap

CGRO / NODE

Overlap	Shared positions
1.03%	1

CoreValues Alpha Greater China Growth ETF

Report dates 06/30/2025 | 97.49% NAV

Overlap / CGRO 3.34%

VanEck Onchain Economy ETF

Report dates 06/30/2025 | 99.73% NAV

Overlap / NODE 1.03%

Largest shared positions

Security	CGRO	NODE	Overlap
Futu Holdings Ltd	3.34%	1.03%	1.03%

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	CGRO · SEC	NODE · SEC
06/30/2025	1.03%	1	0002000324-25-003279	0001752724-25-196079