Portfolio overlap

CGRO / NODE

Overlap	Shared positions
1.02%	1

CoreValues Alpha Greater China Growth ETF

Report dates 09/30/2025 | 99.98% NAV

Overlap / CGRO 3.92%

VanEck Onchain Economy ETF

Report dates 09/30/2025 | 99.75% NAV

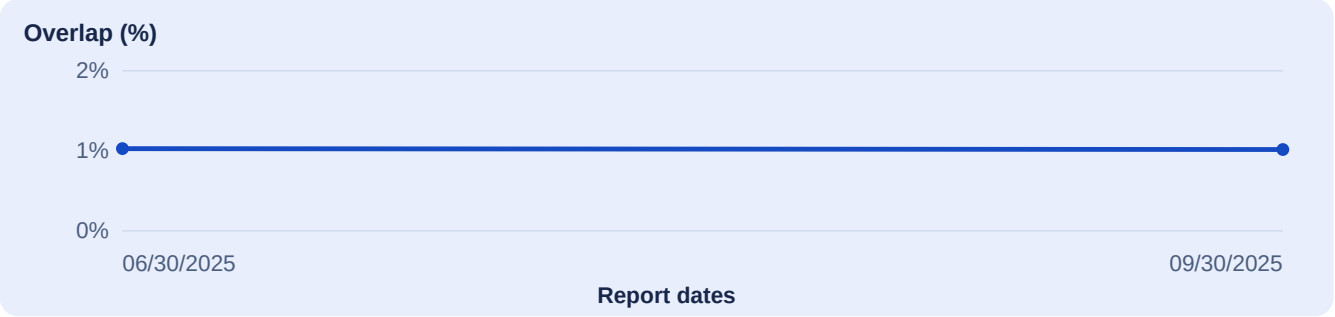
Overlap / NODE 1.02%

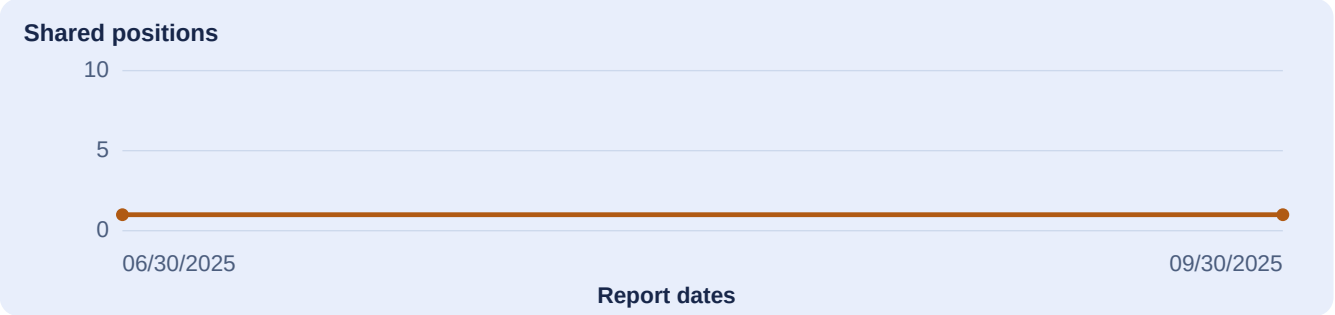
Largest shared positions

Security	CGRO	NODE	Overlap
Futu Holdings Ltd	3.92%	1.02%	1.02%

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 97.49%. 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 -0.01 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
Futu Holdings Ltd	1.03%	1.02%	-0.01
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
09/30/2025	1.02%	1	0002000324-25-004554	0001410368-25-028406
06/30/2025	1.03%	1	0002000324-25-003279	0001752724-25-196079