Portfolio overlap

CGRO / NODE

Overlap	Shared positions
2.31%	2

CoreValues Alpha Greater China Growth ETF

Report dates 12/31/2025 | 99.77% NAV

Overlap / CGRO 6.24%

VanEck Onchain Economy ETF

Report dates 12/31/2025 | 99.71% NAV

Overlap / NODE 2.31%

Largest shared positions

Security	CGRO	NODE	Overlap
Futu Holdings Ltd	2.17%	1.24%	1.24%
Tesla Inc	4.07%	1.07%	1.07%

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 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

09/30/2025 / 12/31/2025 +1.29 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Tesla Inc	0.00%	1.07%	+1.07
Futu Holdings Ltd	1.02%	1.24%	+0.22
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.

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Report dates	Weight (%)	Classes	CGRO · SEC	NODE · SEC
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