Portfolio overlap

CGRO / NODE

Overlap	Shared positions
0.95%	1

CoreValues Alpha Greater China Growth ETF

Report dates 03/31/2026 | 99.05% NAV

Overlap / CGRO 2.10%

VanEck Onchain Economy ETF

Report dates 03/31/2026 | 99.74% NAV

Overlap / NODE 0.95%

Largest shared positions

Security	CGRO	NODE	Overlap
Futu Holdings Ltd	2.10%	0.95%	0.95%

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 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

12/31/2025 / 03/31/2026 -1.36 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Tesla Inc	1.07%	0.00%	-1.07
Futu Holdings Ltd	1.24%	0.95%	-0.29
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
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