# Portfolio overlap

## CNEQ / NODE

| Overlap | Shared positions |
|---|---|
| 4.06% | 4 |

## Alger Concentrated Equity ETF

Report dates 06/30/2026 | 91.85% NAV

Overlap / CNEQ 19.05%

## VanEck Onchain Economy ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / NODE 7.15%

## Largest shared positions

| Security | CNEQ | NODE | Overlap |
|---|---|---|---|
| TALEN ENERGY CORP COM | 2.90% | 1.33% | 1.33% |
| SEA LTD SPONSORD ADS | 2.24% | 0.95% | 0.95% |
| NVIDIA CORP COM | 13.06% | 0.92% | 0.92% |

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 91.75%. 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 -1.71 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Constellation Energy Corp | 0.97% | 0.00% | -0.97 |
| Mercadolibre Inc | 0.69% | 0.00% | -0.69 |
| SEA LTD | 1.20% | 0.95% | -0.25 |
| NVIDIA CORP | 0.83% | 0.92% | +0.10 |
| TALEN ENERGY CORP | 1.26% | 1.33% | +0.07 |
| All other shared classes | | | +0.04 |

# 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 | CNEQ · SEC | NODE · SEC |
|---|---|---|---|---|
| 06/30/2026 | 4.06% | 4 | 0000940400-26-035173 | 0001410368-26-086928 |
| 03/31/2026 | 5.77% | 6 | 0000940400-26-021807 | 0001410368-26-054832 |
| 12/31/2025 | 5.74% | 5 | 0000940400-26-008561 | 0001410368-26-021137 |
| 09/30/2025 | 6.76% | 7 | 0000940400-25-010479 | 0001410368-25-028406 |
| 06/30/2025 | 9.08% | 7 | 0001752724-25-210711 | 0001752724-25-196079 |