Portfolio overlap

CNEQ / NODE

Overlap	Shared positions
9.08%	7

Alger Concentrated Equity ETF

Report dates 06/30/2025 | 100.02% NAV

Overlap / CNEQ 17.74%

VanEck Onchain Economy ETF

Report dates 06/30/2025 | 99.73% NAV

Overlap / NODE 14.25%

Largest shared positions

Security	CNEQ	NODE	Overlap
Robinhood Markets Inc	2.28%	4.82%	2.28%
Sea Ltd	2.79%	1.43%	1.43%
Talen Energy Corp	2.86%	1.15%	1.15%

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	CNEQ · SEC	NODE · SEC
06/30/2025	9.08%	7	0001752724-25-210711	0001752724-25-196079