Portfolio overlap

CNEQ / NODE

Overlap	Shared positions
6.76%	7

Alger Concentrated Equity ETF

Report dates 09/30/2025 | 99.92% NAV

Overlap / CNEQ 15.35%

VanEck Onchain Economy ETF

Report dates 09/30/2025 | 99.75% NAV

Overlap / NODE 9.81%

Largest shared positions

Security	CNEQ	NODE	Overlap
Talen Energy Corp	3.70%	1.17%	1.17%
Robinhood Markets Inc	1.15%	2.49%	1.15%
Tesla Inc	3.67%	1.09%	1.09%

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 99.73%. 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 -2.32 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
Robinhood Markets Inc	2.28%	1.15%	-1.13
MercadoLibre Inc	1.15%	0.66%	-0.50
Sea Ltd	1.43%	1.01%	-0.42
Constellation Energy Corp	1.02%	0.80%	-0.22
Vertiv Holdings Co	1.01%	0.89%	-0.12
All other shared classes			+0.07

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
09/30/2025	6.76%	7	0000940400-25-010479	0001410368-25-028406
06/30/2025	9.08%	7	0001752724-25-210711	0001752724-25-196079