Portfolio overlap

CNEQ / NODE

Overlap	Shared positions
5.74%	5

Alger Concentrated Equity ETF

Report dates 12/31/2025 | 99.53% NAV

Overlap / CNEQ 8.80%

VanEck Onchain Economy ETF

Report dates 12/31/2025 | 99.71% NAV

Overlap / NODE 8.53%

Largest shared positions

Security	CNEQ	NODE	Overlap
Sea Ltd	1.86%	2.23%	1.86%
Talen Energy Corp	1.95%	1.59%	1.59%
Tesla Inc	3.77%	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 99.53%. 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 -1.02 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Robinhood Markets Inc	1.15%	0.25%	-0.91
Vertiv Holdings Co	0.89%	0.00%	-0.89
Sea Ltd	1.01%	1.86%	+0.85
Constellation Energy Corp	0.80%	0.00%	-0.80
Talen Energy Corp	1.17%	1.59%	+0.41
All other shared classes			+0.30

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
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