Portfolio overlap

CNEQ / NODE

Overlap	Shared positions
5.77%	6

Alger Concentrated Equity ETF

Report dates 03/31/2026 | 91.75% NAV

Overlap / CNEQ 20.32%

VanEck Onchain Economy ETF

Report dates 03/31/2026 | 99.74% NAV

Overlap / NODE 10.01%

Largest shared positions

Security	CNEQ	NODE	Overlap
Talen Energy Corporation COM	1.26%	1.41%	1.26%
Sea Ltd. SPONSORD ADS	1.67%	1.20%	1.20%
Constellation Energy Corp. COM	1.23%	0.97%	0.97%

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 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

12/31/2025 / 03/31/2026 +0.03 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Tesla Inc	1.07%	0.00%	-1.07
Constellation Energy Corp.	0.00%	0.97%	+0.97
NVIDIA Corp.	0.00%	0.83%	+0.83
FIGURE TECHNOLOGY SOLUTIONS INC	0.00%	0.82%	+0.82
SEA LTD	1.86%	1.20%	-0.66
All other shared classes			-0.85

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
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