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