Portfolio overlap

FRTY / HYP

Overlap	Shared positions
11.90%	6

Alger Mid Cap 40 ETF

Report dates 06/30/2026 | 92.72% NAV

Overlap / FRTY 17.99%

Golden Eagle Dynamic Hypergrowth ETF

Report dates 06/30/2026 | 97.76% NAV

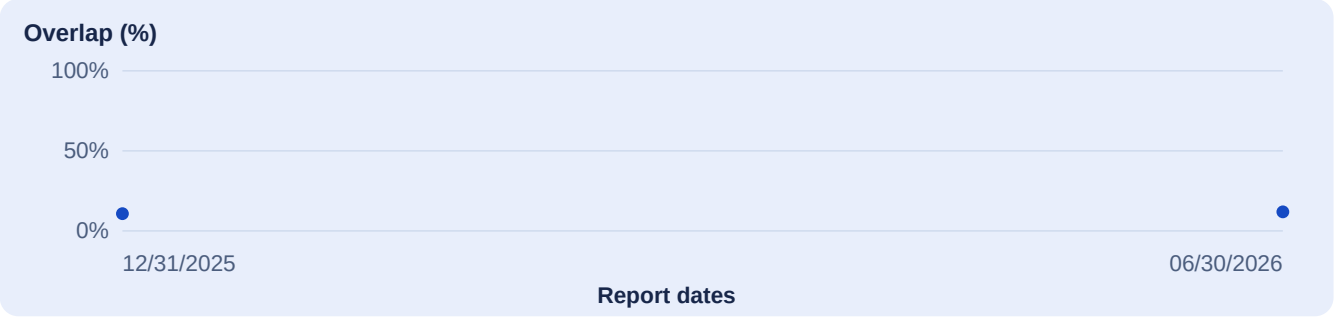
Overlap / HYP 13.05%

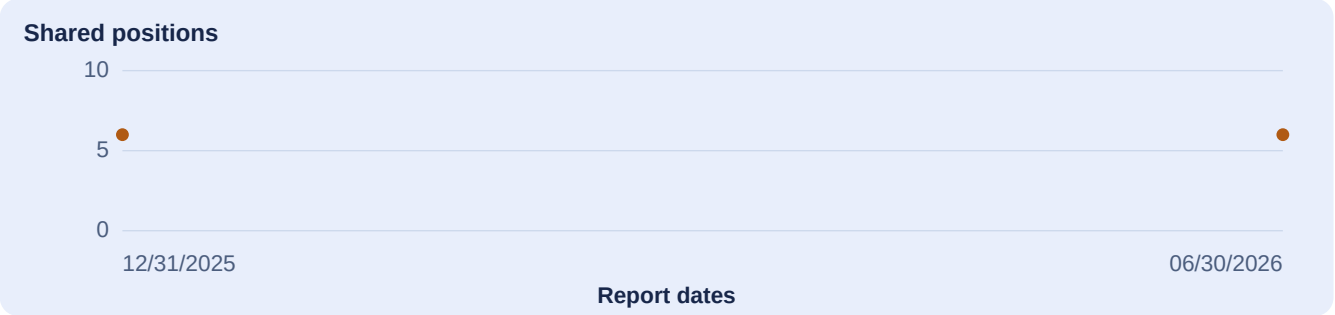
Largest shared positions

Security	FRTY	HYP	Overlap
COMFORT SYSTEMS USA INC COM	3.62%	3.00%	3.00%
MODINE MANUFACTURING COMPANY COM	3.31%	2.91%	2.91%
WESTERN DIGITAL CORP COM	4.37%	2.44%	2.44%

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 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.72%. The filing dates are 56–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 06/30/2026 +1.13 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
COMFORT SYSTEMS USA INC	0.00%	3.00%	+3.00
MODINE MANUFACTURING COMPANY	0.00%	2.91%	+2.91
Micron Technology Inc	2.50%	0.00%	-2.50
WESTERN DIGITAL CORP	0.00%	2.44%	+2.44
Robinhood Markets Inc	2.27%	0.00%	-2.27
All other shared classes			-2.45

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.

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Report dates	Weight (%)	Classes	FRTY · SEC	HYP · SEC
06/30/2026	11.90%	6	0000940400-26-035180	0001004726-26-007189
12/31/2025	10.77%	6	0000940400-26-008555	0001004726-26-001111