Portfolio overlap

FRTY / NODE

Overlap	Shared positions
2.64%	2

Alger Mid Cap 40 ETF

Report dates 06/30/2026 | 92.72% NAV

Overlap / FRTY 5.23%

VanEck Onchain Economy ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / NODE 2.64%

Largest shared positions

Security	FRTY	NODE	Overlap
VERTIV HOLDINGS COMPANY COM CL A	3.81%	1.42%	1.42%
VISTRA CORP COM	1.42%	1.22%	1.22%

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 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.72%. 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 / 06/30/2026 -7.78 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
Robinhood Markets Inc	2.24%	0.00%	-2.24
Sea Ltd	2.23%	0.00%	-2.23
Talen Energy Corp	1.59%	0.00%	-1.59
Shopify Inc	1.19%	0.00%	-1.19
Circle Internet Group Inc	0.54%	0.00%	-0.54
All other shared classes			-0.0017

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	FRTY · SEC	NODE · SEC
06/30/2026	2.64%	2	0000940400-26-035180	0001410368-26-086928
12/31/2025	10.41%	7	0000940400-26-008555	0001410368-26-021137
09/30/2025	7.78%	6	0000940400-25-010483	0001410368-25-028406
06/30/2025	14.87%	9	0001752724-25-210714	0001752724-25-196079