Portfolio overlap

FRTY / NODE

Overlap	Shared positions
14.87%	9

Alger Mid Cap 40 ETF

Report dates 06/30/2025 | 93.49% NAV

Overlap / FRTY 26.30%

VanEck Onchain Economy ETF

Report dates 06/30/2025 | 99.73% NAV

Overlap / NODE 17.96%

Largest shared positions

Security	FRTY	NODE	Overlap
Robinhood Markets Inc	3.91%	4.82%	3.91%
Coinbase Global Inc	3.03%	5.20%	3.03%
Vistra Corp	3.55%	2.11%	2.11%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FRTY · SEC	NODE · SEC
06/30/2025	14.87%	9	0001752724-25-210714	0001752724-25-196079