Portfolio overlap

FRTY / NODE

Overlap	Shared positions
7.78%	6

Alger Mid Cap 40 ETF

Report dates 09/30/2025 | 95.69% NAV

Overlap / FRTY 22.01%

VanEck Onchain Economy ETF

Report dates 09/30/2025 | 99.75% NAV

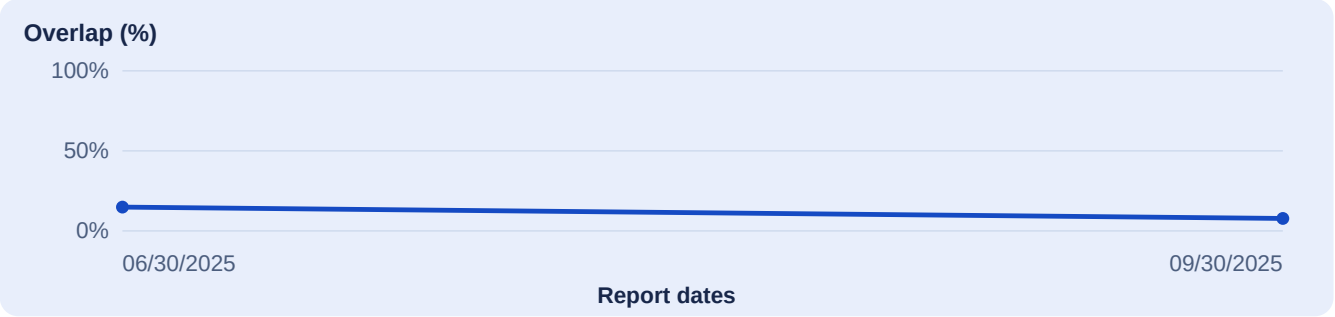
Overlap / NODE 7.78%

Largest shared positions

Security	FRTY	NODE	Overlap
Robinhood Markets Inc	5.09%	2.49%	2.49%
Vistra Corp	2.49%	1.49%	1.49%
Talen Energy Corp	4.72%	1.17%	1.17%

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 06/30/2025 to 09/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 93.49%. The filing dates are 52–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2025 / 09/30/2025 -7.09 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
Coinbase Global Inc	3.03%	0.00%	-3.03
Robinhood Markets Inc	3.91%	2.49%	-1.41
Constellation Energy Corp	1.02%	0.00%	-1.02
CoreWeave Inc	0.00%	0.73%	+0.73
Oklo Inc	0.71%	0.00%	-0.71
All other shared classes			-1.65

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
09/30/2025	7.78%	6	0000940400-25-010483	0001410368-25-028406
06/30/2025	14.87%	9	0001752724-25-210714	0001752724-25-196079