Portfolio overlap

FRTY / NODE

Overlap	Shared positions
10.41%	7

Alger Mid Cap 40 ETF

Report dates 12/31/2025 | 94.54% NAV

Overlap / FRTY 15.45%

VanEck Onchain Economy ETF

Report dates 12/31/2025 | 99.71% NAV

Overlap / NODE 12.01%

Largest shared positions

Security	FRTY	NODE	Overlap
Robinhood Markets Inc	2.27%	2.24%	2.24%
Sea Ltd	2.85%	2.23%	2.23%
Talen Energy Corp	3.78%	1.59%	1.59%

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





3 matched portfolio dates from 06/30/2025 to 12/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 93.49%. 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

09/30/2025 / 12/31/2025 +2.63 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Sea Ltd	1.01%	2.23%	+1.22
Shopify Inc	0.00%	1.19%	+1.19
CoreWeave Inc	0.73%	0.00%	-0.73
Circle Internet Group Inc	0.00%	0.54%	+0.54
Talen Energy Corp	1.17%	1.59%	+0.41
All other shared classes			+0.0031

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
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