Portfolio overlap

FRTY / RACK

Overlap	Shared positions
19.49%	12

Alger Mid Cap 40 ETF

Report dates 06/30/2026 | 92.72% NAV

Overlap / FRTY 30.58%

VanEck Data Center Supply Chain ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / RACK 24.92%

Largest shared positions

Security	FRTY	RACK	Overlap
SANDISK CORP COM	3.56%	4.57%	3.56%
VERTIV HOLDINGS COMPANY COM CL A	3.81%	3.25%	3.25%
WESTERN DIGITAL CORP COM	4.37%	3.08%	3.08%

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





1 matched portfolio dates from 06/30/2026 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 57–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	RACK · SEC
06/30/2026	19.49%	12	0000940400-26-035180	0001410368-26-086953