Portfolio overlap

FRTY / RKNG

Overlap	Shared positions
18.85%	7

Alger Mid Cap 40 ETF

Report dates 06/30/2026 | 92.72% NAV

Overlap / FRTY 19.77%

Defiance Retail Kings ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / RKNG 25.01%

Largest shared positions

Security	FRTY	RKNG	Overlap
NEBIUS GROUP NV COM USD0.01 CL 'A	3.99%	3.90%	3.90%
WESTERN DIGITAL CORP COM	4.37%	3.75%	3.75%
VERTIV HOLDINGS COMPANY COM CL A	3.81%	3.61%	3.61%

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	RKNG · SEC
06/30/2026	18.85%	7	0000940400-26-035180	0001193125-26-373331