Portfolio overlap

FRTY / STRN

Overlap	Shared positions
19.97%	8

Alger Mid Cap 40 ETF

Report dates 06/30/2026 | 92.72% NAV

Overlap / FRTY 22.70%

SMART Trend 25 ETF

Report dates 06/30/2026 | 99.50% NAV

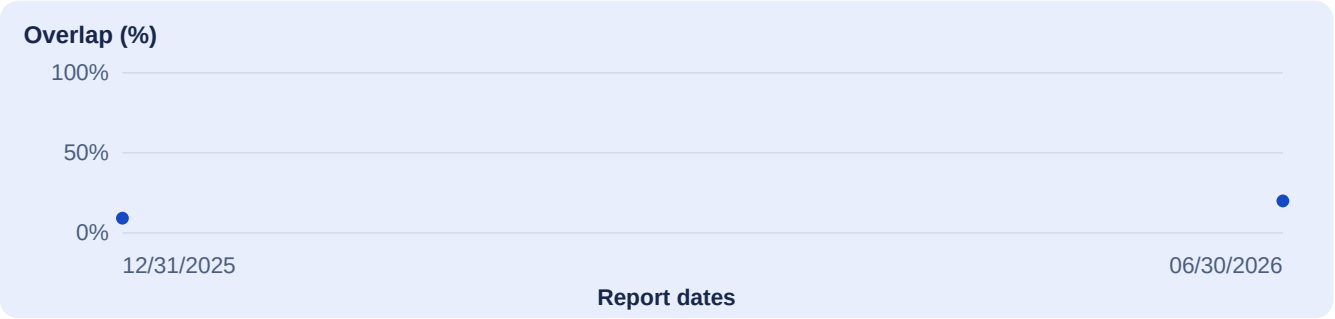
Overlap / STRN 32.50%

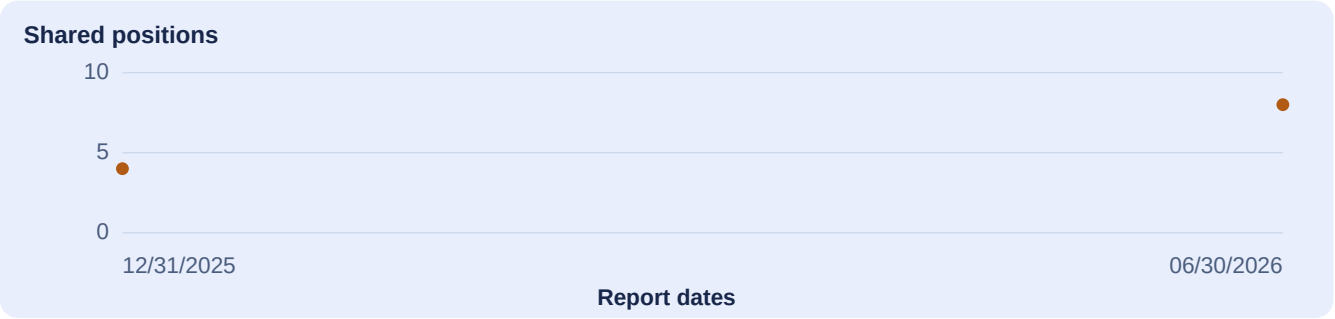
Largest shared positions

Security	FRTY	STRN	Overlap
VERTIV HOLDINGS COMPANY COM CL A	3.81%	6.87%	3.81%
COMFORT SYSTEMS USA INC COM	3.62%	6.48%	3.62%
ASTERA LABS INC COM	3.38%	5.64%	3.38%

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 12/31/2025 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 56–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 06/30/2026 +10.77 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
VERTIV HOLDINGS COMPANY	0.00%	3.81%	+3.81
COMFORT SYSTEMS USA INC	0.00%	3.62%	+3.62
ASTERA LABS INC	0.00%	3.38%	+3.38
Micron Technology Inc	3.28%	0.00%	-3.28
WESTERN DIGITAL CORP	0.00%	2.13%	+2.13
All other shared classes			+1.12

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.

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Report dates	Weight (%)	Classes	FRTY · SEC	STRN · SEC
06/30/2026	19.97%	8	0000940400-26-035180	0002000324-26-003793
12/31/2025	9.20%	4	0000940400-26-008555	0002000324-26-000661