Portfolio overlap

ALAI / ATFV

Overlap	Shared positions
48.07%	19

Alger AI Enablers & Adopters ETF

Report dates 06/30/2026 | 91.70% NAV

Overlap / ALAI 50.84%

Alger 35 ETF

Report dates 06/30/2026 | 96.18% NAV

Overlap / ATFV 71.05%

Largest shared positions

Security	ALAI	ATFV	Overlap
NVIDIA CORP COM	12.25%	11.43%	11.43%
AMAZON.COM INC COM	5.37%	6.36%	5.37%
MICROSOFT CORP COM	4.78%	4.90%	4.78%

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





8 matched portfolio dates from 06/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.71%. The filing dates are 56–59 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 -8.35 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
META PLATFORMS INC	4.23%	0.00%	-4.23
SPACE EXPLORATION TECHNOLOGIES CORP	0.00%	3.09%	+3.09
WESTERN DIGITAL CORP	1.41%	4.34%	+2.93
APPLOVIN CORP	4.78%	1.92%	-2.87
MICROSOFT CORP	7.59%	4.78%	-2.81
All other shared classes			-4.46

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	ALAI · SEC	ATFV · SEC
06/30/2026	48.07%	19	0000940400-26-035170	0000940400-26-035181
12/31/2025	56.42%	19	0000940400-26-008556	0000940400-26-008558
09/30/2025	56.86%	21	0000940400-25-010484	0000940400-25-010480
06/30/2025	68.82%	24	0001752724-25-210706	0001752724-25-210716
03/31/2025	56.23%	20	0001752724-25-125713	0001752724-25-125715
12/31/2024	62.65%	21	0001752724-25-048348	0001752724-25-048351
09/30/2024	56.01%	21	0001752724-24-269598	0001752724-24-269593
06/30/2024	61.89%	19	0001752724-24-191856	0001752724-24-191861