Portfolio overlap

ALAI / BCGD

Overlap	Shared positions
28.75%	9

Alger AI Enablers & Adopters ETF

Report dates 06/30/2026 | 91.70% NAV

Overlap / ALAI 38.92%

Baron Global Durable Advantage ETF

Report dates 06/30/2026 | 99.91% NAV

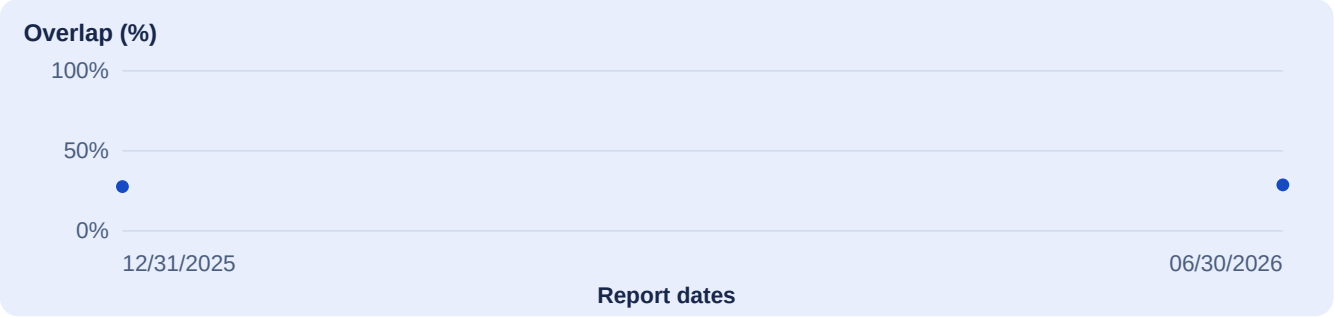
Overlap / BCGD 34.62%

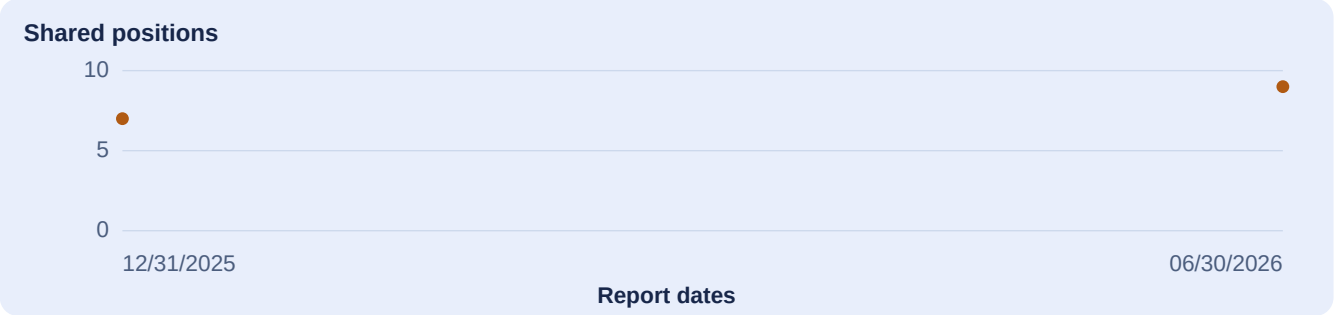
Largest shared positions

Security	ALAI	BCGD	Overlap
NVIDIA CORP COM	12.25%	6.39%	6.39%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONSORED ADS	5.96%	8.73%	5.96%
AMAZON.COM INC COM	5.37%	6.14%	5.37%

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 91.70%. The filing dates are 57–61 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 +1.06 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
APPLOVIN CORP	0.00%	1.41%	+1.41
BROADCOM INC	0.00%	1.07%	+1.07
AMAZON.COM INC	6.02%	5.37%	-0.65
S&P Global Inc	0.58%	0.00%	-0.58
META PLATFORMS INC	3.43%	2.91%	-0.52
All other shared classes			+0.32

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	BCGD · SEC
06/30/2026	28.75%	9	0000940400-26-035170	0001410368-26-088316
12/31/2025	27.69%	7	0000940400-26-008556	0001410368-26-021328