Portfolio overlap

ALAI / CNEQ

Overlap	Shared positions
69.04%	22

Alger AI Enablers & Adopters ETF

Report dates 06/30/2026 | 91.70% NAV

Overlap / ALAI 71.48%

Alger Concentrated Equity ETF

Report dates 06/30/2026 | 91.85% NAV

Overlap / CNEQ 82.30%

Largest shared positions

Security	ALAI	CNEQ	Overlap
NVIDIA CORP COM	12.25%	13.06%	12.25%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONSORED ADS	5.96%	6.10%	5.96%
MICROSOFT CORP COM	4.78%	5.80%	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 -8.00 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
MICROSOFT CORP	9.78%	4.78%	-5.00
SPACE EXPLORATION TECHNOLOGIES CORP	0.00%	3.09%	+3.09
APPLOVIN CORP	4.64%	2.09%	-2.56
WESTERN DIGITAL CORP	1.80%	4.34%	+2.55
AMAZON.COM INC	7.14%	4.62%	-2.52
All other shared classes			-3.56

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	ALAI · SEC	CNEQ · SEC
06/30/2026	69.04%	22	0000940400-26-035170	0000940400-26-035173
12/31/2025	77.04%	24	0000940400-26-008556	0000940400-26-008561
09/30/2025	76.87%	24	0000940400-25-010484	0000940400-25-010479
06/30/2025	80.51%	23	0001752724-25-210706	0001752724-25-210711
03/31/2025	72.12%	24	0001752724-25-125713	0001752724-25-125718
12/31/2024	75.21%	24	0001752724-25-048348	0001752724-25-048356
09/30/2024	73.72%	22	0001752724-24-269598	0001752724-24-269597
06/30/2024	71.75%	22	0001752724-24-191856	0001752724-24-191859