Portfolio overlap

ALAI / DFTT

Overlap	Shared positions
30.22%	12

Alger AI Enablers & Adopters ETF

Report dates 06/30/2026 | 91.70% NAV

Overlap / ALAI 33.53%

DF Tactical 30 ETF

Report dates 06/30/2026 | 99.58% NAV

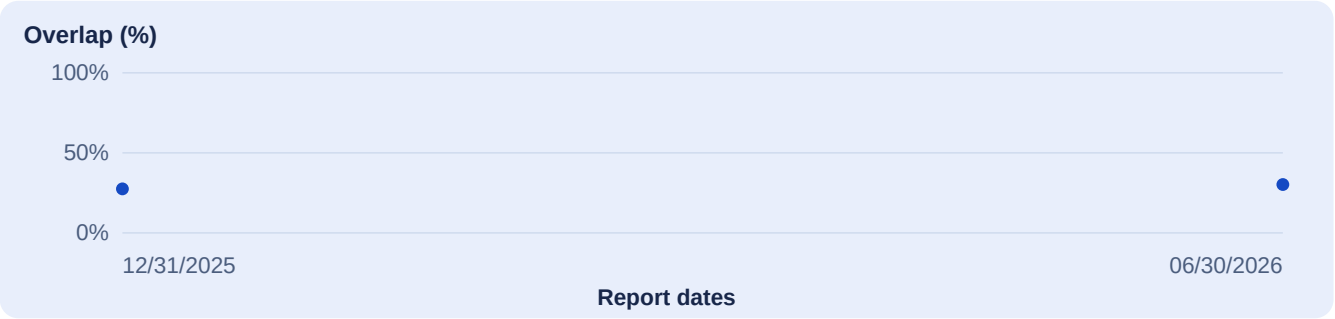
Overlap / DFTT 48.54%

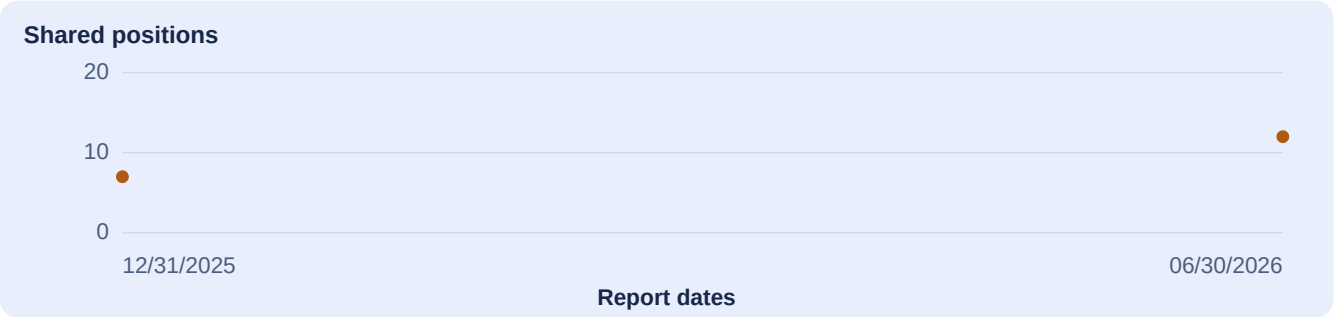
Largest shared positions

Security	ALAI	DFTT	Overlap
NVIDIA CORP COM	12.25%	10.67%	10.67%
AMAZON.COM INC COM	5.37%	6.20%	5.37%
BROADCOM INC COM	3.78%	5.11%	3.78%

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





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 57–59 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 +2.72 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
AMAZON.COM INC	0.00%	5.37%	+5.37
APPLE INC	3.93%	0.00%	-3.93
TESLA INC	3.34%	0.00%	-3.34
WESTERN DIGITAL CORP	0.00%	2.61%	+2.61
APPLOVIN CORP	2.03%	0.00%	-2.03
All other shared classes			+4.04

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	DFTT · SEC
06/30/2026	30.22%	12	0000940400-26-035170	0000910472-26-013505
12/31/2025	27.51%	7	0000940400-26-008556	0000910472-26-003082