Portfolio overlap

ALAI / DHLX

Overlap	Shared positions
8.92%	3

Alger AI Enablers & Adopters ETF

Report dates 06/30/2026 | 91.70% NAV

Overlap / ALAI 10.40%

Diamond Hill Large Cap Concentrated ETF

Report dates 06/30/2026 | 98.95% NAV

Overlap / DHLX 14.20%

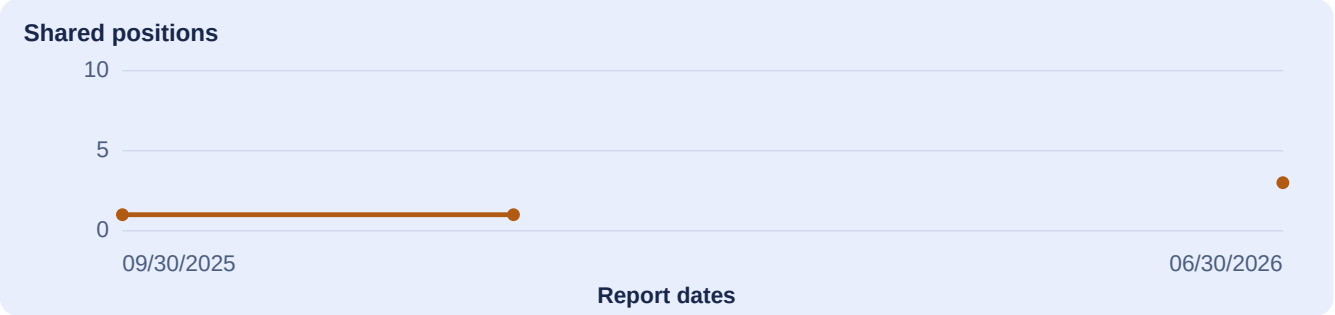
Largest shared positions

Security	ALAI	DHLX	Overlap
MICROSOFT CORP COM	4.78%	4.45%	4.45%
AMAZON.COM INC COM	5.37%	4.23%	4.23%
TEXAS INSTRUMENTS INC COM	0.25%	5.52%	0.25%

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





3 matched portfolio dates from 09/30/2025 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 56–62 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 +5.42 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
MICROSOFT CORP	0.00%	4.45%	+4.45
AMAZON.COM INC	3.50%	4.23%	+0.73
TEXAS INSTRUMENTS INC	0.00%	0.25%	+0.25
All other shared classes			0.00

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	DHLX · SEC
06/30/2026	8.92%	3	0000940400-26-035170	0000910472-26-013850
12/31/2025	3.50%	1	0000940400-26-008556	0000910472-26-003560
09/30/2025	3.46%	1	0000940400-25-010484	0000910472-25-005433