Portfolio overlap

ALAI / DRUP

Overlap	Shared positions
13.87%	12

Alger AI Enablers & Adopters ETF

Report dates 06/30/2026 | 91.70% NAV

Overlap / ALAI 13.87%

GraniteShares Nasdaq Select Disruptors ETF

Report dates 06/30/2026 | 99.92% NAV

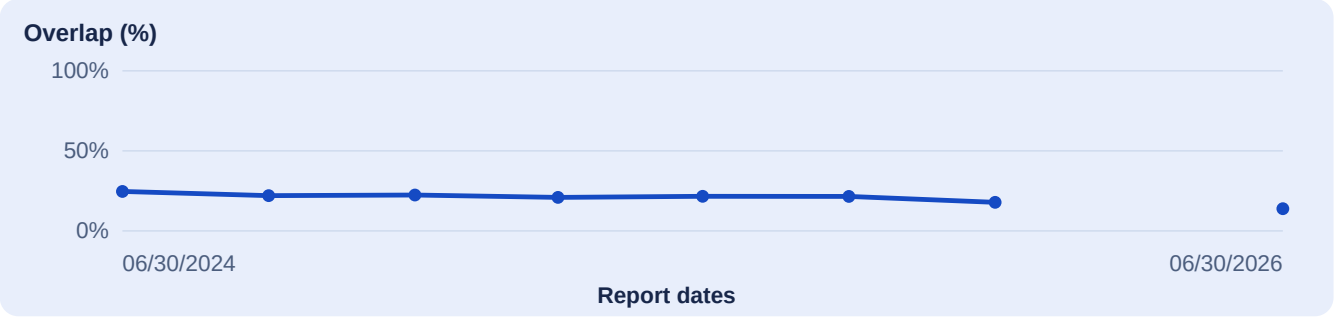
Overlap / DRUP 30.28%

Largest shared positions

Security	ALAI	DRUP	Overlap
MICROSOFT CORP COM	4.78%	8.64%	4.78%
META PLATFORMS INC CL A	3.85%	6.06%	3.85%
NATERA INC COM	1.07%	1.22%	1.07%

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 56–62 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 -3.97 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
MICROSOFT CORP	9.78%	4.78%	-5.00
META PLATFORMS INC	5.72%	3.85%	-1.86
NATERA INC	0.00%	1.07%	+1.07
SNOWFLAKE INC	0.00%	1.04%	+1.04
Mongodb Inc	0.97%	0.00%	-0.97
All other shared classes			+1.75

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	DRUP · SEC
06/30/2026	13.87%	12	0000940400-26-035170	0001049169-26-002480
12/31/2025	17.85%	6	0000940400-26-008556	0001049169-26-000613
09/30/2025	21.54%	11	0000940400-25-010484	0001049169-25-000770
06/30/2025	21.61%	9	0001752724-25-210706	0001049169-25-000295
03/31/2025	20.93%	10	0001752724-25-125713	0001752724-25-124206
12/31/2024	22.41%	10	0001752724-25-048348	0001752724-25-046491
09/30/2024	22.03%	9	0001752724-24-269598	0001752724-24-273918
06/30/2024	24.65%	11	0001752724-24-191856	0001752724-24-200176