Portfolio overlap

ALAI / FDRS

Overlap	Shared positions
27.37%	15

Alger AI Enablers & Adopters ETF

Report dates 06/30/2026 | 91.70% NAV

Overlap / ALAI 33.91%

Founder-Led ETF

Report dates 06/30/2026 | 99.08% NAV

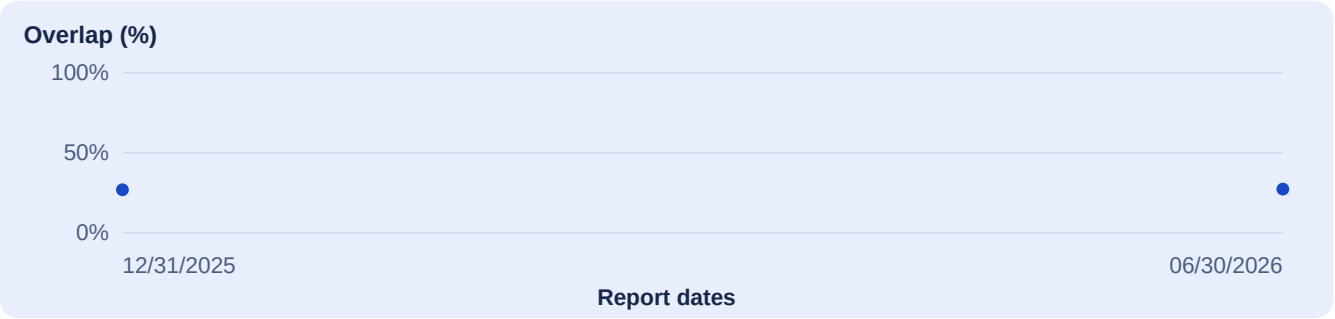
Overlap / FDRS 52.90%

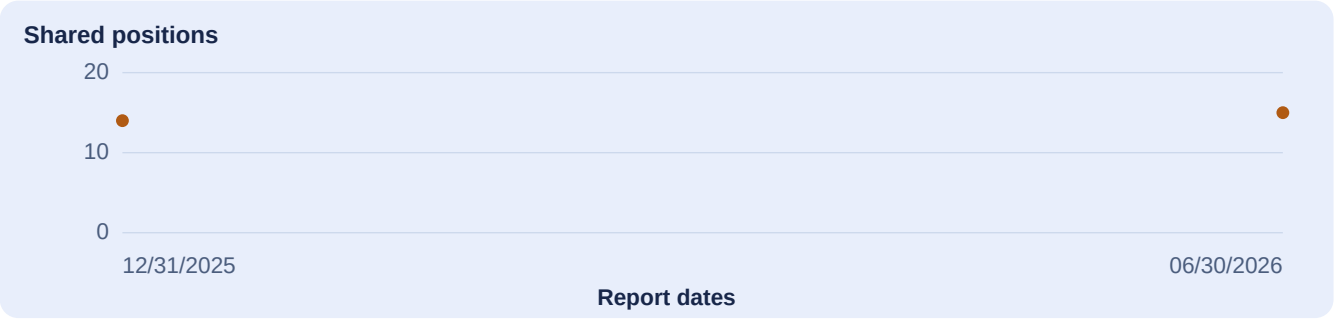
Largest shared positions

Security	ALAI	FDRS	Overlap
NVIDIA CORP COM	12.25%	9.51%	9.51%
META PLATFORMS INC CL A	3.85%	9.81%	3.85%
TESLA INC COM	2.57%	10.50%	2.57%

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 55–63 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 +0.42 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
SPACE EXPLORATION TECHNOLOGIES CORP	0.00%	2.30%	+2.30
META PLATFORMS INC	5.72%	3.85%	-1.86
SPOTIFY TECHNOLOGY SA	1.63%	0.00%	-1.63
ASTERA LABS INC	0.00%	1.38%	+1.38
NEBIUS GROUP NV	0.00%	1.11%	+1.11
All other shared classes			-0.88

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	FDRS · SEC
06/30/2026	27.37%	15	0000940400-26-035170	0000894189-26-024885
12/31/2025	26.95%	14	0000940400-26-008556	0000894189-26-004341