Portfolio overlap

ALAI / FFF

Overlap	Shared positions
20.91%	16

Alger AI Enablers & Adopters ETF

Report dates 06/30/2026 | 91.70% NAV

Overlap / ALAI 33.09%

Founders 100 ETF

Report dates 06/30/2026 | 100.22% NAV

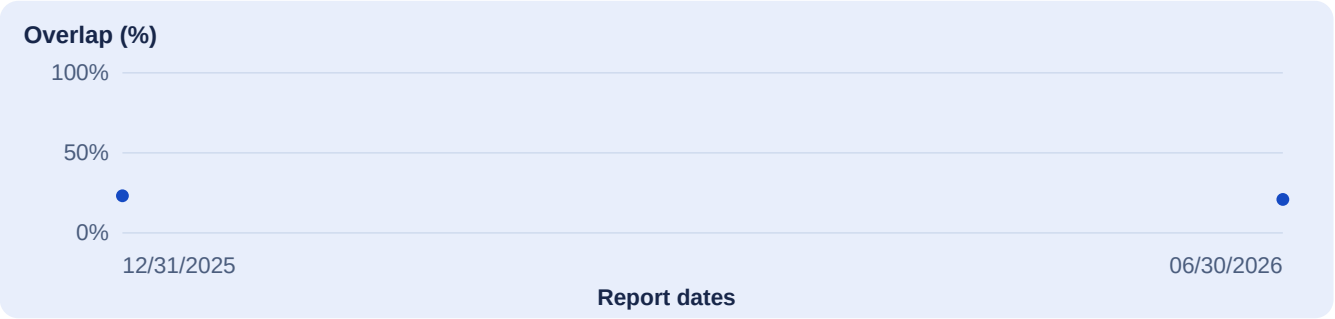
Overlap / FFF 37.47%

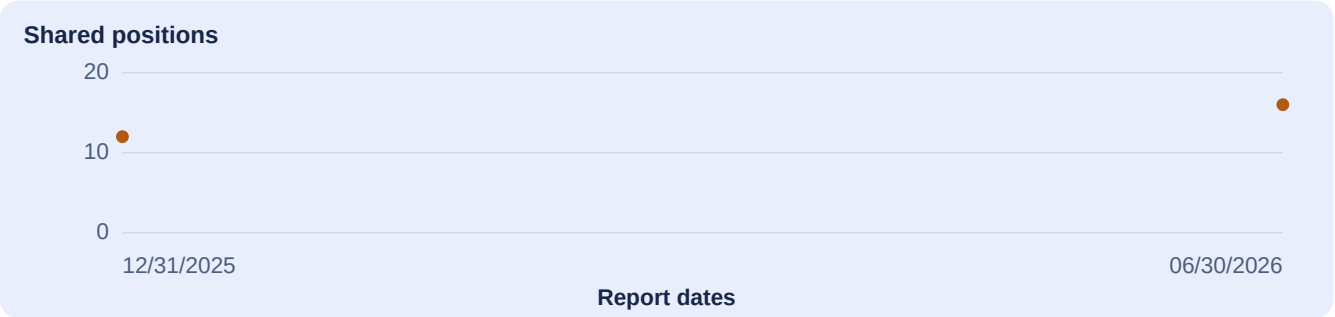
Largest shared positions

Security	ALAI	FFF	Overlap
NVIDIA CORP COM	12.25%	6.10%	6.10%
META PLATFORMS INC CL A	3.85%	6.26%	3.85%
APPLOVIN CORP COM CL A	2.09%	3.65%	2.09%

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 35–58 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 -2.28 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
TESLA INC	3.34%	0.00%	-3.34
META PLATFORMS INC	5.72%	3.85%	-1.86
APPLOVIN CORP	3.79%	2.09%	-1.70
ASTERA LABS INC	0.00%	1.30%	+1.30
SPACE EXPLORATION TECHNOLOGIES CORP	0.00%	1.28%	+1.28
All other shared classes			+2.04

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.

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Report dates	Weight (%)	Classes	ALAI · SEC	FFF · SEC
06/30/2026	20.91%	16	0000940400-26-035170	0000894189-26-022403
12/31/2025	23.19%	12	0000940400-26-008556	0000894189-26-003331