Portfolio overlap

ALAI / FRIZ

Overlap	Shared positions
12.44%	5

Alger AI Enablers & Adopters ETF

Report dates 06/30/2026 | 91.70% NAV

Overlap / ALAI 12.44%

Franklin Dividend Growth ETF

Report dates 06/30/2026 | 97.21% NAV

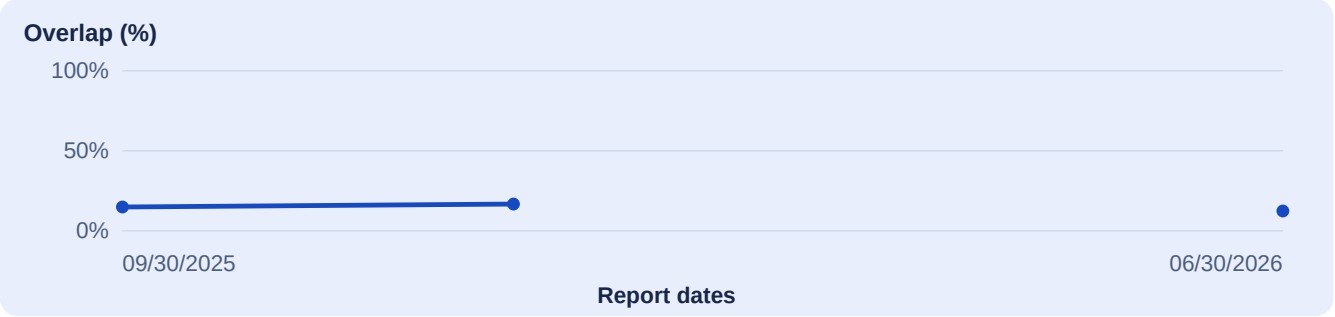
Overlap / FRIZ 18.64%

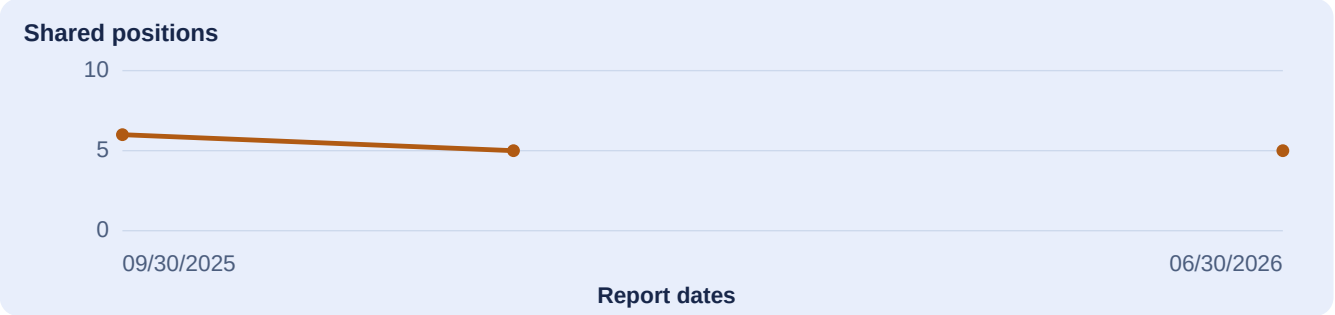
Largest shared positions

Security	ALAI	FRIZ	Overlap
MICROSOFT CORP COM	4.78%	5.17%	4.78%
BROADCOM INC COM	3.78%	4.82%	3.78%
APPLE INC COM	2.83%	4.33%	2.83%

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 56–59 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 -4.33 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
MICROSOFT CORP	7.67%	4.78%	-2.88
APPLE INC	3.86%	2.83%	-1.03
UNITEDHEALTH GROUP INC	0.00%	0.83%	+0.83
BROADCOM INC	4.60%	3.78%	-0.82
JP MORGAN CHASE & COMPANY	0.54%	0.00%	-0.54
All other shared classes			+0.11

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	FRIZ · SEC
06/30/2026	12.44%	5	0000940400-26-035170	0000940400-26-035148
12/31/2025	16.77%	5	0000940400-26-008556	0000940400-26-009028
09/30/2025	14.93%	6	0000940400-25-010484	0000940400-25-011567