Portfolio overlap

ALAI / METL

Overlap	Shared positions
0.64%	1

Alger AI Enablers & Adopters ETF

Report dates 06/30/2026 | 91.70% NAV

Overlap / ALAI 0.64%

Sprott Active Metals & Miners ETF

Report dates 06/30/2026 | 96.80% NAV

Overlap / METL 2.57%

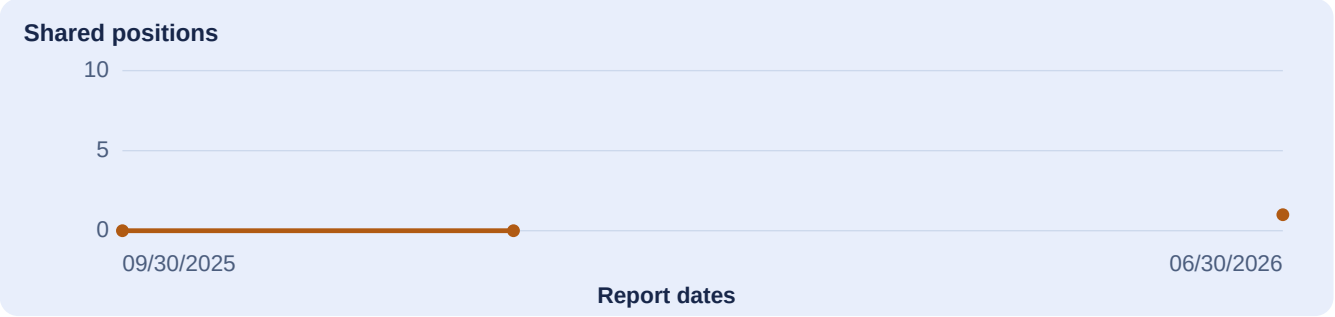
Largest shared positions

Security	ALAI	METL	Overlap
FREEPORT-MCMORAN INC CL B	0.64%	2.57%	0.64%

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 51–59 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 +0.64 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
FREEPORT-MCMORAN INC	0.00%	0.64%	+0.64
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	METL · SEC
06/30/2026	0.64%	1	0000940400-26-035170	0001049169-26-001967
12/31/2025	0.00%	0	0000940400-26-008556	0001049169-26-000286
09/30/2025	0.00%	0	0000940400-25-010484	0001049169-25-000957