Portfolio overlap

ALAI / NELS

Overlap	Shared positions
25.93%	17

Alger AI Enablers & Adopters ETF

Report dates 06/30/2026 | 91.70% NAV

Overlap / ALAI 44.57%

Nelson Select ETF

Report dates 06/30/2026 | 94.94% NAV

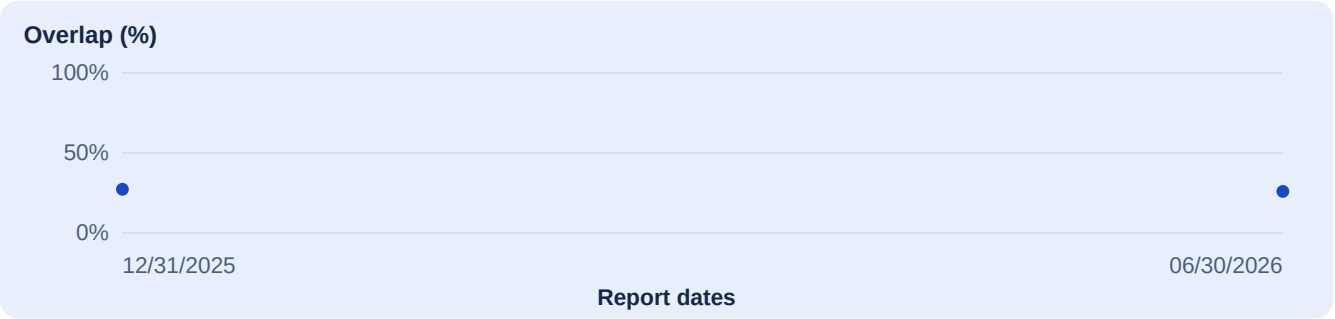
Overlap / NELS 31.99%

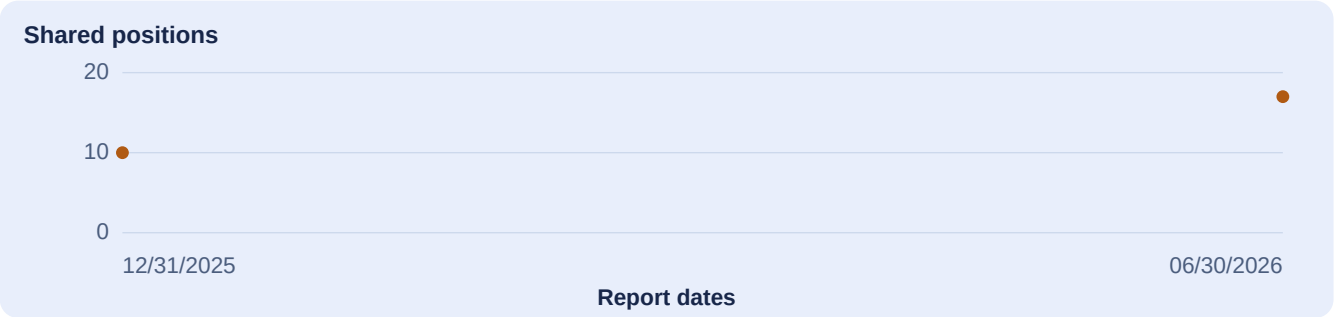
Largest shared positions

Security	ALAI	NELS	Overlap
NVIDIA CORP COM	12.25%	6.15%	6.15%
AMAZON.COM INC COM	5.37%	3.50%	3.50%
MICROSOFT CORP COM	4.78%	3.40%	3.40%

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 57–58 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 -1.32 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
MICROSOFT CORP	5.51%	3.40%	-2.11
MICRON TECHNOLOGY INC	0.00%	1.49%	+1.49
ADVANCED MICRO DEVICES INC	0.00%	1.11%	+1.11
APPLE INC	3.93%	2.83%	-1.09
WESTERN DIGITAL CORP	0.99%	0.00%	-0.99
All other shared classes			+0.28

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	NELS · SEC
06/30/2026	25.93%	17	0000940400-26-035170	0001004726-26-007580
12/31/2025	27.25%	10	0000940400-26-008556	0001004726-26-001032