Portfolio overlap

ALAI / OEF

Overlap	Shared positions
40.72%	15

Alger AI Enablers & Adopters ETF

Report dates 06/30/2026 | 91.70% NAV

Overlap / ALAI 45.98%

iShares S&P 100 Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / OEF 51.61%

Largest shared positions

Security	ALAI	OEF	Overlap
NVIDIA CORP COM	12.25%	10.47%	10.47%
AMAZON.COM INC COM	5.37%	5.04%	5.04%
MICROSOFT CORP COM	4.78%	5.99%	4.78%

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





8 matched portfolio dates from 06/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.71%. 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 -3.77 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
MICROSOFT CORP	8.49%	4.78%	-3.71
MICRON TECHNOLOGY INC	0.00%	1.49%	+1.49
ADVANCED MICRO DEVICES INC	0.00%	1.35%	+1.35
APPLE INC	3.93%	2.83%	-1.09
NETFLIX INC	0.94%	0.00%	-0.94
All other shared classes			-0.87

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	OEF · SEC
06/30/2026	40.72%	15	0000940400-26-035170	0000940400-26-035163
12/31/2025	44.49%	13	0000940400-26-008556	0000940400-26-007517
09/30/2025	44.15%	15	0000940400-25-010484	0000940400-25-010637
06/30/2025	40.75%	14	0001752724-25-210706	0001752724-25-205068
03/31/2025	34.50%	12	0001752724-25-125713	0001752724-25-122142
12/31/2024	42.11%	14	0001752724-25-048348	0001752724-25-041375
09/30/2024	46.10%	14	0001752724-24-269598	0001752724-24-274336
06/30/2024	46.41%	16	0001752724-24-191856	0001752724-24-191829