# Portfolio overlap

## ALAI / PGRI

| Overlap | Shared positions |
|---|---|
| 6.59% | 3 |

## Alger AI Enablers & Adopters ETF

Report dates 06/30/2026 | 91.70% NAV

Overlap / ALAI 6.59%

## Putnam International Stock ETF

Report dates 06/30/2026 | 98.71% NAV

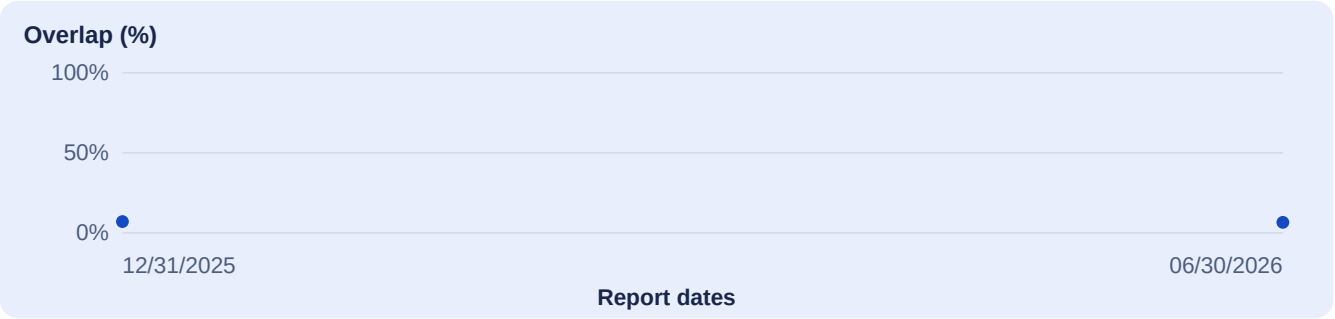
Overlap / PGRI 14.27%

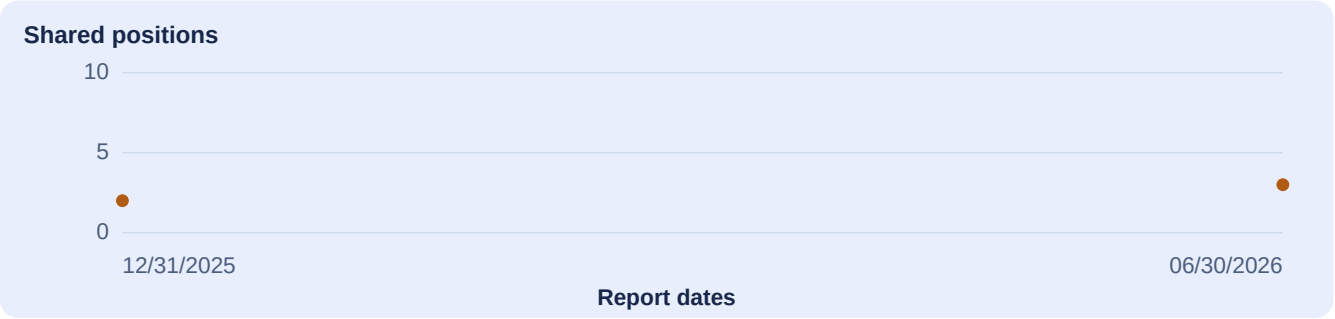
## Largest shared positions

| Security | ALAI | PGRI | Overlap |
|---|---|---|---|
| TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONSORED ADS | 5.96% | 8.92% | 5.96% |
| SPOTIFY TECHNOLOGY SA SHS | 0.34% | 2.69% | 0.34% |
| SK HYNIX INC KRW5000 | 0.29% | 2.66% | 0.29% |

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 -0.49 pp

| Security | Overlap 12/31/2025 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| SPOTIFY TECHNOLOGY SA | 1.63% | 0.34% | -1.29 |
| TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD | 5.45% | 5.96% | +0.51 |
| SK HYNIX INC | 0.00% | 0.29% | +0.29 |
| 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 | PGRI · SEC |
|---|---|---|---|---|
| 06/30/2026 | 6.59% | 3 | 0000940400-26-035170 | 0000940400-26-035190 |
| 12/31/2025 | 7.08% | 2 | 0000940400-26-008556 | 0000940400-26-008683 |