Portfolio overlap

ALAI / QTOP

Overlap	Shared positions
42.39%	14

Alger AI Enablers & Adopters ETF

Report dates 06/30/2026 | 91.70% NAV

Overlap / ALAI 47.95%

iShares Nasdaq Top 30 Stocks ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / QTOP 63.22%

Largest shared positions

Security	ALAI	QTOP	Overlap
NVIDIA CORP COM	12.25%	9.96%	9.96%
AMAZON.COM INC COM	5.37%	5.27%	5.27%
MICROSOFT CORP COM	4.78%	5.70%	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





6 matched portfolio dates from 12/31/2024 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 56–286 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 -9.21 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
MICROSOFT CORP	9.46%	4.78%	-4.68
MICRON TECHNOLOGY INC	0.00%	1.49%	+1.49
NVIDIA CORP	11.43%	9.96%	-1.47
ADVANCED MICRO DEVICES INC	0.00%	1.35%	+1.35
SEAGATE TECHNOLOGY HOLDINGS PLC	0.00%	1.24%	+1.24
All other shared classes			-7.14

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	QTOP · SEC
06/30/2026	42.39%	14	0000940400-26-035170	0002071691-26-019746
12/31/2025	51.61%	12	0000940400-26-008556	0002071691-26-004240
09/30/2025	47.04%	13	0000940400-25-010484	0002071691-26-015795
06/30/2025	48.47%	12	0001752724-25-210706	0001752724-25-210394
03/31/2025	41.73%	10	0001752724-25-125713	0001752724-25-119762
12/31/2024	49.05%	12	0001752724-25-048348	0001752724-25-043927