Portfolio overlap

ALAI / ROCQ

Overlap	Shared positions
43.19%	27

Alger AI Enablers & Adopters ETF

Report dates 06/30/2026 | 91.70% NAV

Overlap / ALAI 62.12%

JPMorgan Nasdaq Equity Premium Yield ETF

Report dates 06/30/2026 | 99.11% NAV

Overlap / ROCQ 59.51%

Largest shared positions

Security	ALAI	ROCQ	Overlap
NVIDIA CORP COM	12.25%	8.29%	8.29%
MICROSOFT CORP COM	4.78%	4.99%	4.78%
ALPHABET INC CAP STK CL C	4.73%	6.25%	4.73%

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





1 matched portfolio dates from 06/30/2026 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 58–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	ROCQ · SEC
06/30/2026	43.19%	27	0000940400-26-035170	0002071691-26-021115