Portfolio overlap

ALAI / RVER

Overlap	Shared positions
20.34%	5

Alger AI Enablers & Adopters ETF

Report dates 06/30/2026 | 91.70% NAV

Overlap / ALAI 21.34%

Trenchless Fund ETF

Report dates 06/30/2026 | 90.19% NAV

Overlap / RVER 30.67%

Largest shared positions

Security	ALAI	RVER	Overlap
NVIDIA CORP COM	12.25%	11.25%	11.25%
META PLATFORMS INC CL A	3.85%	4.96%	3.85%
BROADCOM INC COM	3.78%	5.88%	3.78%

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





7 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 90.19%. The filing dates are 56–62 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 +4.88 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
NVIDIA CORP	0.00%	11.25%	+11.25
AMAZON.COM INC	7.66%	0.00%	-7.66
BROADCOM INC	0.00%	3.78%	+3.78
ROCKET COMPANIES INC	1.98%	0.00%	-1.98
META PLATFORMS INC	5.72%	3.85%	-1.86
All other shared classes			+1.36

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	RVER · SEC
06/30/2026	20.34%	5	0000940400-26-035170	0001193125-26-376361
12/31/2025	15.46%	4	0000940400-26-008556	0000894189-26-007311
09/30/2025	7.44%	2	0000940400-25-010484	0000894189-25-016440
06/30/2025	15.29%	5	0001752724-25-210706	0000894189-25-006607
03/31/2025	24.68%	7	0001752724-25-125713	0001145549-25-038272
09/30/2024	14.09%	5	0001752724-24-269598	0001145549-24-076869
06/30/2024	9.50%	3	0001752724-24-191856	0001145549-24-056347