Portfolio overlap

ALAI / TOPT

Overlap	Shared positions
42.00%	10

Alger AI Enablers & Adopters ETF

Report dates 06/30/2026 | 91.70% NAV

Overlap / ALAI 43.00%

iShares Top 20 U.S. Stocks ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / TOPT 66.47%

Largest shared positions

Security	ALAI	TOPT	Overlap
NVIDIA CORP COM	12.25%	15.49%	12.25%
MICROSOFT CORP COM	4.78%	4.94%	4.78%
ALPHABET INC CAP STK CL C	4.73%	5.34%	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





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 56–59 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 -3.71 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
MICROSOFT CORP	9.78%	4.78%	-5.00
ALPHABET INC	2.67%	4.73%	+2.06
MICRON TECHNOLOGY INC	0.00%	1.49%	+1.49
ADVANCED MICRO DEVICES INC	0.00%	1.35%	+1.35
Netflix Inc	1.20%	0.00%	-1.20
All other shared classes			-2.40

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	TOPT · SEC
06/30/2026	42.00%	10	0000940400-26-035170	0002071691-26-019755
12/31/2025	45.71%	10	0000940400-26-008556	0002071691-26-004257
09/30/2025	43.33%	11	0000940400-25-010484	0002071691-25-007619
06/30/2025	48.09%	11	0001752724-25-210706	0001752724-25-210410
03/31/2025	40.72%	10	0001752724-25-125713	0001752724-25-119757
12/31/2024	45.50%	11	0001752724-25-048348	0001752724-25-043925