Portfolio overlap

ALAI / WCMG

Overlap	Shared positions
12.19%	4

Alger AI Enablers & Adopters ETF

Report dates 06/30/2026 | 91.70% NAV

Overlap / ALAI 16.51%

First Trust WCM Global Equity ETF

Report dates 06/30/2026 | 99.02% NAV

Overlap / WCMG 14.66%

Largest shared positions

Security	ALAI	WCMG	Overlap
NEBIUS GROUP NV COM USD0.01 CL 'A	4.12%	6.58%	4.12%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONSORED ADS	5.96%	3.27%	3.27%
WESTERN DIGITAL CORP COM	4.34%	2.95%	2.95%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	ALAI · SEC	WCMG · SEC
06/30/2026	12.19%	4	0000940400-26-035170	0000940400-26-033049