Portfolio overlap

ATFV / CNEQ

Overlap	Shared positions
54.15%	15

Alger 35 ETF

Report dates 06/30/2026 | 96.18% NAV

Overlap / ATFV 63.20%

Alger Concentrated Equity ETF

Report dates 06/30/2026 | 91.85% NAV

Overlap / CNEQ 61.64%

Largest shared positions

Security	ATFV	CNEQ	Overlap
NVIDIA CORP COM	11.43%	13.06%	11.43%
NEBIUS GROUP NV COM USD0.01 CL 'A	8.90%	5.40%	5.40%
WESTERN DIGITAL CORP COM	5.75%	5.20%	5.20%

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





9 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 91.75%. 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

03/31/2026 / 06/30/2026 -1.99 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SPACE EXPLORATION TECHNOLOGIES CORP	0.00%	3.56%	+3.56
META PLATFORMS INC	2.69%	0.00%	-2.69
WESTERN DIGITAL CORP	3.03%	5.20%	+2.18
NVIDIA CORP	13.38%	11.43%	-1.95
AMAZON.COM INC	6.52%	4.62%	-1.90
All other shared classes			-1.20

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	ATFV · SEC	CNEQ · SEC
06/30/2026	54.15%	15	0000940400-26-035181	0000940400-26-035173
03/31/2026	56.14%	17	0000940400-26-021784	0000940400-26-021807
12/31/2025	57.20%	18	0000940400-26-008558	0000940400-26-008561
09/30/2025	58.92%	20	0000940400-25-010480	0000940400-25-010479
06/30/2025	68.50%	21	0001752724-25-210716	0001752724-25-210711
03/31/2025	56.07%	19	0001752724-25-125715	0001752724-25-125718
12/31/2024	63.11%	20	0001752724-25-048351	0001752724-25-048356
09/30/2024	58.79%	18	0001752724-24-269593	0001752724-24-269597
06/30/2024	67.86%	20	0001752724-24-191861	0001752724-24-191859