Portfolio overlap

ATFV / EAGL

Overlap	Shared positions
20.73%	5

Alger 35 ETF

Report dates 06/30/2026 | 96.18% NAV

Overlap / ATFV 25.86%

Eagle Capital Select Equity ETF

Report dates 06/30/2026 | 99.50% NAV

Overlap / EAGL 29.77%

Largest shared positions

Security	ATFV	EAGL	Overlap
AMAZON.COM INC COM	6.36%	7.64%	6.36%
ALPHABET INC CAP STK CL A	8.81%	4.70%	4.70%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONSORED ADS	4.18%	6.65%	4.18%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.93%. The filing dates are 51–60 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 -4.84 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
META PLATFORMS INC	2.18%	0.00%	-2.18
NETFLIX INC	1.51%	0.00%	-1.51
MERCADOLIBRE INC	2.14%	1.61%	-0.53
MICROSOFT CORP	4.34%	3.88%	-0.46
AMAZON.COM INC	6.63%	6.36%	-0.27
All other shared classes			+0.11

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	EAGL · SEC
06/30/2026	20.73%	5	0000940400-26-035181	0000940400-26-035723
03/31/2026	25.57%	7	0000940400-26-021784	0000940400-26-021776
12/31/2025	21.39%	6	0000940400-26-008558	0000940400-26-006904
09/30/2025	20.41%	5	0000940400-25-010480	0000940400-25-011055
06/30/2025	22.34%	6	0001752724-25-210716	0001752724-25-205032
03/31/2025	17.61%	5	0001752724-25-125715	0001752724-25-117795
12/31/2024	20.63%	4	0001752724-25-048351	0001752724-25-040265
09/30/2024	22.39%	5	0001752724-24-269593	0001752724-24-263190
06/30/2024	25.54%	6	0001752724-24-191861	0001752724-24-183646
03/31/2024	25.71%	5	0001752724-24-127819	0001752724-24-122707