Portfolio overlap

ATFV / EINC

Overlap	Shared positions
0.00%	0

Alger 35 ETF

Report dates 06/30/2026 | 96.18% NAV

Overlap / ATFV 0.00%

VanEck Energy Income ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / EINC 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





20 matched portfolio dates from 06/30/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.54%. The filing dates are 46–60 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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
All other shared classes			0.00

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	EINC · SEC
06/30/2026	0.00%	0	0000940400-26-035181	0001410368-26-086965
03/31/2026	0.00%	0	0000940400-26-021784	0001410368-26-054859
12/31/2025	0.00%	0	0000940400-26-008558	0001410368-26-020326
09/30/2025	0.00%	0	0000940400-25-010480	0001410368-25-028378
06/30/2025	0.00%	0	0001752724-25-210716	0001752724-25-196053
03/31/2025	0.00%	0	0001752724-25-125715	0001752724-25-119457
12/31/2024	0.00%	0	0001752724-25-048351	0001752724-25-040999
09/30/2024	0.00%	0	0001752724-24-269593	0001752724-24-256555
06/30/2024	0.00%	0	0001752724-24-191861	0001752724-24-183507
03/31/2024	0.00%	0	0001752724-24-127819	0001752724-24-123222
12/31/2023	0.00%	0	0001752724-24-043939	0001752724-24-034400
09/30/2023	0.00%	0	0001752724-23-271285	0001752724-23-251145
06/30/2023	0.00%	0	0001752724-23-192992	0001752724-23-177882
03/31/2023	0.00%	0	0001752724-23-119567	0001752724-23-126272
12/31/2022	2.39%	1	0001752724-23-043038	0001752724-23-042751
09/30/2022	2.41%	1	0001752724-22-269911	0001752724-22-271556
03/31/2022	0.00%	0	0001752724-22-126337	0001752724-22-127064
12/31/2021	0.00%	0	0001752724-22-052967	0001752724-22-046832
09/30/2021	0.00%	0	0001752724-21-259480	0001752724-21-249932
06/30/2021	0.00%	0	0001752724-21-189036	0001752724-21-190439