Portfolio overlap

ATFV / FRWD

Overlap	Shared positions
37.81%	12

Alger 35 ETF

Report dates 06/30/2026 | 96.18% NAV

Overlap / ATFV 54.57%

Nomura Transformational Technologies ETF

Report dates 06/30/2026 | 99.62% NAV

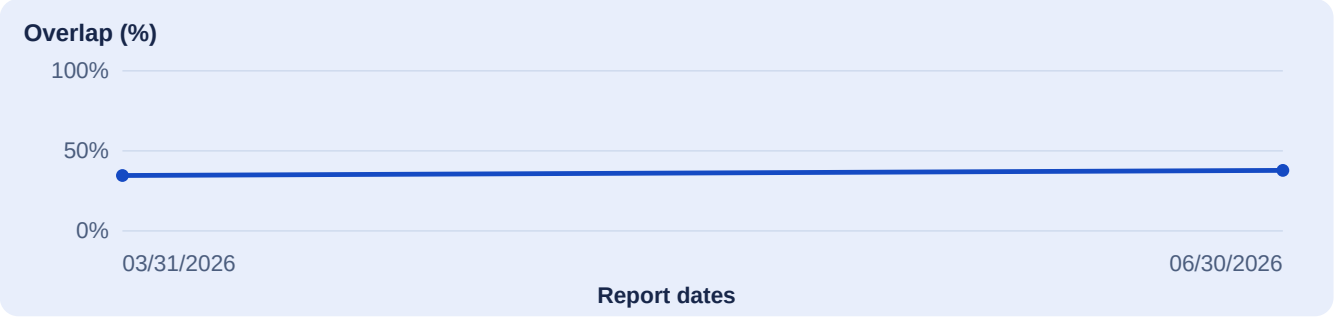
Overlap / FRWD 47.09%

Largest shared positions

Security	ATFV	FRWD	Overlap
NVIDIA CORP COM	11.43%	8.09%	8.09%
WESTERN DIGITAL CORP COM	5.75%	5.04%	5.04%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONSORED ADS	4.18%	6.30%	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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.18%. The filing dates are 57–58 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 +3.20 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
WESTERN DIGITAL CORP	0.00%	5.04%	+5.04
LAM RESEARCH CORP	0.00%	2.79%	+2.79
Meta Platforms Inc	2.69%	0.00%	-2.69
SPACE EXPLORATION TECHNOLOGIES CORP	0.00%	2.49%	+2.49
SERVICENOW INC	0.00%	1.74%	+1.74
All other shared classes			-6.17

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.

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Report dates	Weight (%)	Classes	ATFV · SEC	FRWD · SEC
06/30/2026	37.81%	12	0000940400-26-035181	0002071691-26-020003
03/31/2026	34.61%	9	0000940400-26-021784	0002071691-26-012291