Portfolio overlap

ATFV / IOO

Overlap	Shared positions
31.03%	8

Alger 35 ETF

Report dates 06/30/2026 | 96.18% NAV

Overlap / ATFV 36.77%

iShares Global 100 ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / IOO 35.45%

Largest shared positions

Security	ATFV	IOO	Overlap
NVIDIA CORP COM	11.43%	12.26%	11.43%
AMAZON.COM INC COM	6.36%	5.90%	5.90%
ALPHABET INC CAP STK CL A	8.81%	5.30%	5.30%

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 52–60 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 -1.77 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ELI LILLY & COMPANY	1.95%	1.10%	-0.85
MICROSOFT CORP	5.68%	4.90%	-0.79
NVIDIA CORP	12.13%	11.43%	-0.70
ALPHABET INC	4.79%	5.30%	+0.51
JOHNSON & JOHNSON	1.69%	1.38%	-0.31
All other shared classes			+0.37

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	IOO · SEC
06/30/2026	31.03%	8	0000940400-26-035181	0001004726-26-007003
03/31/2026	32.79%	7	0000940400-26-021784	0001004726-26-003754
12/31/2025	32.88%	6	0000940400-26-008558	0001004726-26-000794
09/30/2025	26.55%	5	0000940400-25-010480	0001410368-25-032200
06/30/2025	32.68%	5	0001752724-25-210716	0001752724-25-204458
03/31/2025	24.14%	5	0001752724-25-125715	0001752724-25-125636
12/31/2024	31.51%	5	0001752724-25-048351	0001752724-25-037865
09/30/2024	29.40%	6	0001752724-24-269593	0001752724-24-270234
06/30/2024	41.67%	7	0001752724-24-191861	0001752724-24-190631
03/31/2024	23.64%	5	0001752724-24-127819	0001752724-24-122811
12/31/2023	21.32%	4	0001752724-24-043939	0001752724-24-040775
09/30/2023	21.66%	5	0001752724-23-271285	0001752724-23-269695
06/30/2023	28.79%	5	0001752724-23-192992	0001752724-23-191205
03/31/2023	18.02%	4	0001752724-23-119567	0001752724-23-117325
12/31/2022	14.29%	3	0001752724-23-043038	0001752724-23-040618
09/30/2022	21.04%	4	0001752724-22-269911	0001752724-22-267613
03/31/2022	23.10%	4	0001752724-22-126337	0001752724-22-122745
12/31/2021	23.93%	4	0001752724-22-052967	0001752724-22-046264
09/30/2021	22.35%	4	0001752724-21-259480	0001752724-21-255818
06/30/2021	23.38%	4	0001752724-21-189036	0001752724-21-186205