Portfolio overlap

ATFV / NVOH

Overlap	Shared positions
1.90%	1

Alger 35 ETF

Report dates 06/30/2026 | 96.18% NAV

Overlap / ATFV 1.90%

Novo Nordisk A/S B Shares ADRhedged

Report dates 06/30/2026 | 96.87% NAV

Overlap / NVOH 96.87%

Largest shared positions

Security	ATFV	NVOH	Overlap
NOVO NORDISK A/S ADR	1.90%	96.87%	1.90%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.79%. The filing dates are 51–59 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 +1.90 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NOVO NORDISK A/S	0.00%	1.90%	+1.90
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	NVOH · SEC
06/30/2026	1.90%	1	0000940400-26-035181	0000940400-26-032601
03/31/2026	0.00%	0	0000940400-26-021784	0000940400-26-020345
12/31/2025	0.00%	0	0000940400-26-008558	0000940400-26-007116
09/30/2025	0.00%	0	0000940400-25-010480	0000940400-25-009696
06/30/2025	0.00%	0	0001752724-25-210716	0001752724-25-203412
03/31/2025	0.00%	0	0001752724-25-125715	0001752724-25-117946