Portfolio overlap

ATFV / RND

Overlap	Shared positions
31.53%	8

Alger 35 ETF

Report dates 06/30/2026 | 96.18% NAV

Overlap / ATFV 38.35%

First Trust Bloomberg R&D Leaders ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / RND 39.45%

Largest shared positions

Security	ATFV	RND	Overlap
ALPHABET INC CAP STK CL A	8.81%	8.47%	8.47%
NVIDIA CORP COM	11.43%	7.82%	7.82%
AMAZON.COM INC COM	6.36%	7.80%	6.36%

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





9 matched portfolio dates from 06/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.13%. 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 -6.77 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NETFLIX INC	2.74%	0.00%	-2.74
META PLATFORMS INC	2.69%	0.00%	-2.69
LAM RESEARCH CORP	0.00%	1.47%	+1.47
INTUITIVE SURGICAL INC	2.13%	1.13%	-1.00
ELI LILLY & COMPANY	1.95%	1.10%	-0.85
All other shared classes			-0.96

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	RND · SEC
06/30/2026	31.53%	8	0000940400-26-035181	0000940400-26-032763
03/31/2026	38.30%	8	0000940400-26-021784	0000940400-26-020531
12/31/2025	37.17%	8	0000940400-26-008558	0000940400-26-007642
09/30/2025	35.67%	9	0000940400-25-010480	0000940400-25-009911
06/30/2025	38.27%	9	0001752724-25-210716	0001752724-25-202606
03/31/2025	34.13%	8	0001752724-25-125715	0001752724-25-115955
12/31/2024	43.78%	10	0001752724-25-048351	0001752724-25-038728
09/30/2024	37.29%	8	0001752724-24-269593	0001752724-24-260957
06/30/2024	47.24%	9	0001752724-24-191861	0001752724-24-187933