Portfolio overlap

ATFV / VB

Overlap	Shared positions
1.76%	9

Alger 35 ETF

Report dates 06/30/2026 | 96.18% NAV

Overlap / ATFV 18.45%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 1.76%

Largest shared positions

Security	ATFV	VB	Overlap
ASTERA LABS INC COM	3.99%	0.45%	0.45%
NATERA INC COM	1.76%	0.45%	0.45%
TWILIO INC CL A	3.65%	0.38%	0.38%

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 56–61 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 -0.09 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASTERA LABS INC	0.22%	0.45%	+0.23
Tenet Healthcare Corp	0.23%	0.00%	-0.23
Okta Inc	0.19%	0.00%	-0.19
Roku Inc	0.17%	0.00%	-0.17
TWILIO INC	0.27%	0.38%	+0.11
All other shared classes			+0.16

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	VB · SEC
06/30/2026	1.76%	9	0000940400-26-035181	0000036405-26-000472
03/31/2026	1.85%	9	0000940400-26-021784	0000036405-26-000319
12/31/2025	2.02%	10	0000940400-26-008558	0000036405-26-000066
09/30/2025	1.68%	7	0000940400-25-010480	0000036405-25-000242
06/30/2025	1.04%	5	0001752724-25-210716	0000036405-25-000135
03/31/2025	0.62%	4	0001752724-25-125715	0001752724-25-126234
12/31/2024	1.43%	8	0001752724-25-048351	0001752724-25-048244
09/30/2024	1.26%	7	0001752724-24-269593	0001752724-24-271140
06/30/2024	1.08%	5	0001752724-24-191861	0001752724-24-194966
03/31/2024	1.17%	7	0001752724-24-127819	0001752724-24-126378
12/31/2023	1.04%	7	0001752724-24-043939	0001752724-24-049249
09/30/2023	0.46%	3	0001752724-23-271285	0001752724-23-271142
06/30/2023	1.13%	8	0001752724-23-192992	0001752724-23-196181
03/31/2023	0.13%	1	0001752724-23-119567	0001752724-23-122693
12/31/2022	0.45%	3	0001752724-23-043038	0001752724-23-050241
09/30/2022	0.71%	6	0001752724-22-269911	0001752724-22-274705
03/31/2022	1.17%	7	0001752724-22-126337	0001752724-22-130128
12/31/2021	1.37%	6	0001752724-22-052967	0001752724-22-053957
09/30/2021	0.97%	6	0001752724-21-259480	0001752724-21-263276
06/30/2021	1.18%	7	0001752724-21-189036	0001752724-21-191994