Portfolio overlap

CNEQ / LOGO

Overlap	Shared positions
29.09%	11

Alger Concentrated Equity ETF

Report dates 06/30/2026 | 91.85% NAV

Overlap / CNEQ 46.66%

Alpha Brands Consumption Leaders ETF

Report dates 06/30/2026 | 99.98% NAV

Overlap / LOGO 32.67%

Largest shared positions

Security	CNEQ	LOGO	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONSORED ADS	6.10%	4.48%	4.48%
BROADCOM INC COM	4.17%	4.11%	4.11%
NVIDIA CORP COM	13.06%	4.06%	4.06%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.75%. The filing dates are 56–59 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 -2.79 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICROSOFT CORP	3.14%	0.00%	-3.14
APPLE INC	4.76%	2.72%	-2.04
QXO INC	0.00%	1.99%	+1.99
TALEN ENERGY CORP	0.00%	1.72%	+1.72
NOVO NORDISK A/S	0.00%	1.08%	+1.08
All other shared classes			-2.40

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	CNEQ · SEC	LOGO · SEC
06/30/2026	29.09%	11	0000940400-26-035173	0002000324-26-003822
03/31/2026	31.87%	11	0000940400-26-021807	0002000324-26-002108
12/31/2025	30.70%	14	0000940400-26-008561	0002000324-26-000700
09/30/2025	24.16%	8	0000940400-25-010479	0002000324-25-004530
06/30/2025	24.91%	13	0001752724-25-210711	0002000324-25-003299