Portfolio overlap

CNEQ / OEF

Overlap	Shared positions
42.90%	12

Alger Concentrated Equity ETF

Report dates 06/30/2026 | 91.85% NAV

Overlap / CNEQ 50.93%

iShares S&P 100 Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / OEF 50.97%

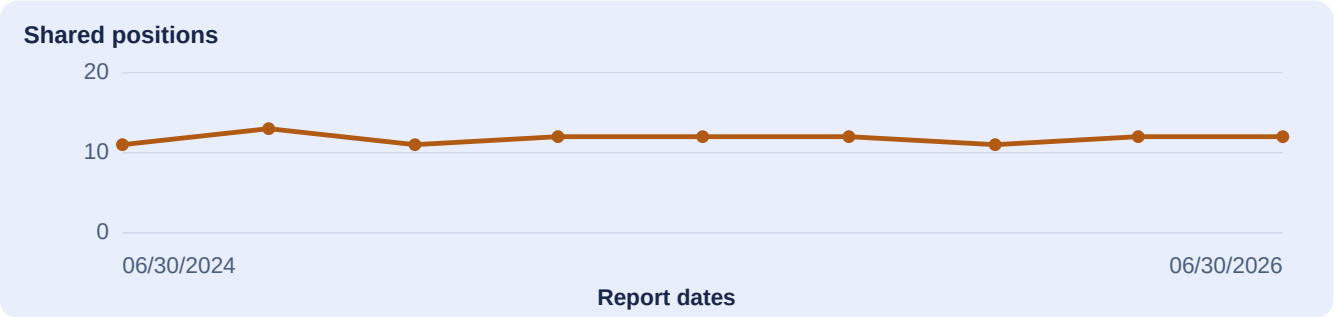
Largest shared positions

Security	CNEQ	OEF	Overlap
NVIDIA CORP COM	13.06%	10.47%	10.47%
MICROSOFT CORP COM	5.80%	5.99%	5.80%
AMAZON.COM INC COM	4.62%	5.04%	4.62%

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 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 -0.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.00%	1.58%	+1.58
MICROSOFT CORP	6.81%	5.80%	-1.01
ADVANCED MICRO DEVICES INC	0.00%	0.90%	+0.90
NETFLIX INC	0.56%	0.00%	-0.56
APPLE INC	4.97%	4.42%	-0.55
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	CNEQ · SEC	OEF · SEC
06/30/2026	42.90%	12	0000940400-26-035173	0000940400-26-035163
03/31/2026	42.92%	12	0000940400-26-021807	0000940400-26-020824
12/31/2025	45.94%	11	0000940400-26-008561	0000940400-26-007517
09/30/2025	45.72%	12	0000940400-25-010479	0000940400-25-010637
06/30/2025	44.10%	12	0001752724-25-210711	0001752724-25-205068
03/31/2025	40.64%	12	0001752724-25-125718	0001752724-25-122142
12/31/2024	46.96%	11	0001752724-25-048356	0001752724-25-041375
09/30/2024	46.87%	13	0001752724-24-269597	0001752724-24-274336
06/30/2024	45.03%	11	0001752724-24-191859	0001752724-24-191829