Portfolio overlap

CNEQ / QTOP

Overlap	Shared positions
41.70%	11

Alger Concentrated Equity ETF

Report dates 06/30/2026 | 91.85% NAV

Overlap / CNEQ 48.72%

iShares Nasdaq Top 30 Stocks ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / QTOP 58.52%

Largest shared positions

Security	CNEQ	QTOP	Overlap
NVIDIA CORP COM	13.06%	9.96%	9.96%
MICROSOFT CORP COM	5.80%	5.70%	5.70%
AMAZON.COM INC COM	4.62%	5.27%	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





7 matched portfolio dates from 12/31/2024 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 56–286 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 -4.63 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICROSOFT CORP	7.42%	5.70%	-1.72
MICRON TECHNOLOGY INC	0.00%	1.58%	+1.58
NVIDIA CORP	11.44%	9.96%	-1.48
AMAZON.COM INC	6.03%	4.62%	-1.41
Intuitive Surgical Inc.	1.08%	0.00%	-1.08
All other shared classes			-0.52

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	QTOP · SEC
06/30/2026	41.70%	11	0000940400-26-035173	0002071691-26-019746
03/31/2026	46.33%	10	0000940400-26-021807	0002071691-26-012486
12/31/2025	52.50%	11	0000940400-26-008561	0002071691-26-004240
09/30/2025	53.70%	11	0000940400-25-010479	0002071691-26-015795
06/30/2025	50.85%	11	0001752724-25-210711	0001752724-25-210394
03/31/2025	46.60%	10	0001752724-25-125718	0001752724-25-119762
12/31/2024	55.65%	10	0001752724-25-048356	0001752724-25-043927