Portfolio overlap

CNEQ / TOPT

Overlap	Shared positions
46.45%	11

Alger Concentrated Equity ETF

Report dates 06/30/2026 | 91.85% NAV

Overlap / CNEQ 47.88%

iShares Top 20 U.S. Stocks ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / TOPT 70.36%

Largest shared positions

Security	CNEQ	TOPT	Overlap
NVIDIA CORP COM	13.06%	15.49%	13.06%
ALPHABET INC CAP STK CL C	5.65%	5.34%	5.34%
MICROSOFT CORP COM	5.80%	4.94%	4.94%

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 56–59 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 -1.93 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA CORP	14.64%	13.06%	-1.59
MICRON TECHNOLOGY INC	0.00%	1.58%	+1.58
MICROSOFT CORP	5.98%	4.94%	-1.03
ADVANCED MICRO DEVICES INC	0.00%	0.90%	+0.90
TESLA INC	3.76%	3.16%	-0.60
All other shared classes			-1.18

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	TOPT · SEC
06/30/2026	46.45%	11	0000940400-26-035173	0002071691-26-019755
03/31/2026	48.38%	10	0000940400-26-021807	0002071691-26-012475
12/31/2025	51.09%	10	0000940400-26-008561	0002071691-26-004257
09/30/2025	50.16%	11	0000940400-25-010479	0002071691-25-007619
06/30/2025	52.12%	11	0001752724-25-210711	0001752724-25-210410
03/31/2025	50.04%	11	0001752724-25-125718	0001752724-25-119757
12/31/2024	56.08%	11	0001752724-25-048356	0001752724-25-043925