Portfolio overlap

CNEQ / WCMG

Overlap	Shared positions
14.56%	5

Alger Concentrated Equity ETF

Report dates 06/30/2026 | 91.85% NAV

Overlap / CNEQ 20.36%

First Trust WCM Global Equity ETF

Report dates 06/30/2026 | 99.02% NAV

Overlap / WCMG 16.47%

Largest shared positions

Security	CNEQ	WCMG	Overlap
NEBIUS GROUP NV COM USD0.01 CL 'A	5.40%	6.58%	5.40%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONSORED ADS	6.10%	3.27%	3.27%
WESTERN DIGITAL CORP COM	5.20%	2.95%	2.95%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	CNEQ · SEC	WCMG · SEC
06/30/2026	14.56%	5	0000940400-26-035173	0000940400-26-033049