Portfolio overlap

FAI / INVN

Overlap	Shared positions
2.68%	7

First Trust Bloomberg Artificial Intelligence ETF

Report dates 06/30/2026 | 98.08% NAV

Overlap / FAI 2.68%

Alger Russell Innovation ETF

Report dates 06/30/2026 | 100.33% NAV

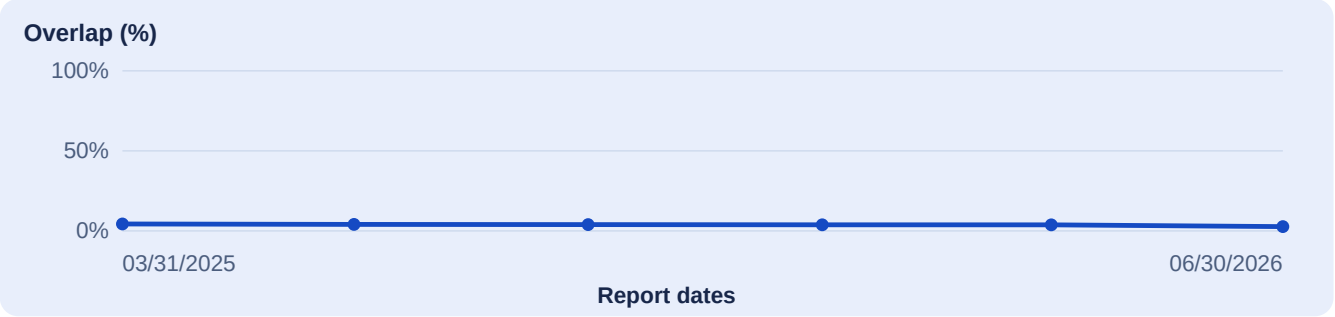
Overlap / INVN 13.77%

Largest shared positions

Security	FAI	INVN	Overlap
ADOBE INC COM	1.49%	1.72%	1.49%
GITLAB INC CLASS A COM	0.24%	2.10%	0.24%
DROPBOX INC CL A	0.20%	1.95%	0.20%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.08%. The filing dates are 51–59 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 -1.10 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
QUALCOMM INC	1.71%	0.00%	-1.71
ADOBE INC	0.00%	1.49%	+1.49
ZOOM COMMUNICATIONS INC	0.51%	0.00%	-0.51
OKTA INC	0.33%	0.00%	-0.33
NETAPP INC	0.27%	0.00%	-0.27
All other shared classes			+0.21

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	FAI · SEC	INVN · SEC
06/30/2026	2.68%	7	0000940400-26-032757	0000940400-26-035179
03/31/2026	3.79%	9	0000940400-26-020547	0000940400-26-021795
12/31/2025	3.81%	7	0000940400-26-007635	0000940400-26-008563
09/30/2025	3.94%	7	0000940400-25-009570	0000940400-25-010476
06/30/2025	4.06%	7	0001752724-25-202098	0001752724-25-210707
03/31/2025	4.33%	7	0001752724-25-115954	0001752724-25-125714