Portfolio overlap

INVN / NYNY

Overlap	Shared positions
4.40%	3

Alger Russell Innovation ETF

Report dates 06/30/2026 | 100.33% NAV

Overlap / INVN 6.03%

Corgi NYC Based ETF

Report dates 06/30/2026 | 96.91% NAV

Overlap / NYNY 6.74%

Largest shared positions

Security	INVN	NYNY	Overlap
BRISTOL-MYERS SQUIBB COMPANY COM	2.03%	3.02%	2.03%
PFIZER INC COM	1.85%	3.20%	1.85%
ETSY INC COM	2.15%	0.52%	0.52%

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	INVN · SEC	NYNY · SEC
06/30/2026	4.40%	3	0000940400-26-035179	0000894189-26-024807