Portfolio overlap

INVN / SPAM

Overlap	Shared positions
2.22%	1

Alger Russell Innovation ETF

Report dates 06/30/2026 | 100.33% NAV

Overlap / INVN 2.22%

Themes Cybersecurity ETF

Report dates 06/30/2026 | 99.75% NAV

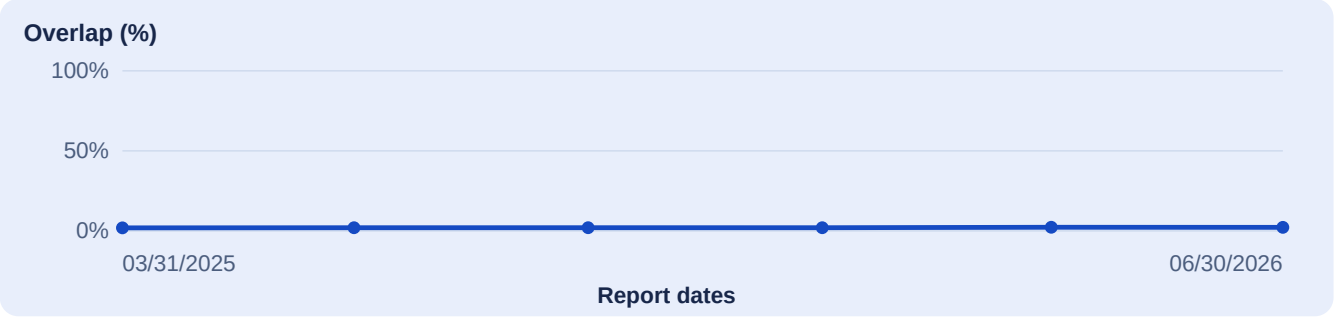
Overlap / SPAM 3.64%

Largest shared positions

Security	INVN	SPAM	Overlap
ZSCALER INC COM	2.22%	3.64%	2.22%

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 99.62%. The filing dates are 55–78 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 -0.05 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Okta Inc	2.27%	0.00%	-2.27
ZSCALER INC	0.00%	2.22%	+2.22
All other shared classes			0.00

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	INVN · SEC	SPAM · SEC
06/30/2026	2.22%	1	0000940400-26-035179	0000894189-26-022853
03/31/2026	2.27%	1	0000940400-26-021795	0000894189-26-015961
12/31/2025	1.99%	1	0000940400-26-008563	0000894189-26-005249
09/30/2025	2.00%	1	0000940400-25-010476	0000894189-25-017130
06/30/2025	1.99%	1	0001752724-25-210707	0001145549-25-054750
03/31/2025	1.90%	1	0001752724-25-125714	0001145549-25-037371