Portfolio overlap

INVN / STCE

Overlap	Shared positions
3.44%	2

Alger Russell Innovation ETF

Report dates 06/30/2026 | 100.33% NAV

Overlap / INVN 4.32%

Schwab Crypto Thematic Natural Language Processing ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / STCE 3.80%

Largest shared positions

Security	INVN	STCE	Overlap
BLOCK INC CL A	2.24%	2.60%	2.24%
PAYPAL HOLDINGS INC COM	2.08%	1.20%	1.20%

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 99.53%. 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 +2.29 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BLOCK INC	0.00%	2.24%	+2.24
PAYPAL HOLDINGS INC	1.15%	1.20%	+0.05
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	STCE · SEC
06/30/2026	3.44%	2	0000940400-26-035179	0001410368-26-085352
03/31/2026	1.15%	1	0000940400-26-021795	0001410368-26-050053
12/31/2025	1.23%	1	0000940400-26-008563	0001410368-26-017041
09/30/2025	0.95%	1	0000940400-25-010476	0001410368-25-031487
06/30/2025	1.50%	1	0001752724-25-210707	0001752724-25-201747
03/31/2025	1.98%	1	0001752724-25-125714	0001752724-25-113721