Portfolio overlap

INVN / TNXT

Overlap	Shared positions
2.43%	7

Alger Russell Innovation ETF

Report dates 06/30/2026 | 100.33% NAV

Overlap / INVN 14.22%

T. Rowe Price Innovation Leaders ETF

Report dates 06/30/2026 | 99.93% NAV

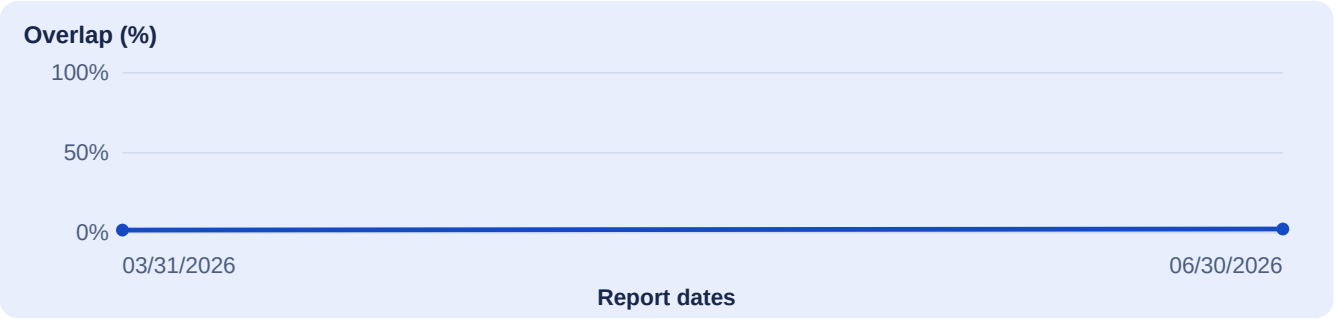
Overlap / TNXT 2.43%

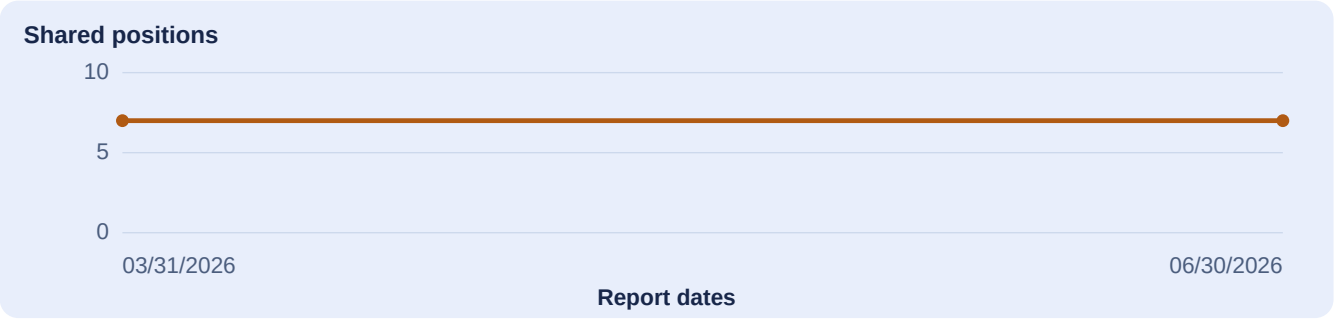
Largest shared positions

Security	INVN	TNXT	Overlap
BLOCK INC CL A	2.24%	1.02%	1.02%
BRISTOL-MYERS SQUIBB COMPANY COM	2.03%	0.62%	0.62%
SKYWORKS SOLUTIONS INC COM	1.89%	0.34%	0.34%

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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.74%. The filing dates are 58–58 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 +0.66 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BLOCK INC	0.00%	1.02%	+1.02
REGENERON PHARMACEUTICALS INC	0.85%	0.00%	-0.85
SKYWORKS SOLUTIONS INC	0.00%	0.34%	+0.34
BRISTOL-MYERS SQUIBB COMPANY	0.35%	0.62%	+0.27
INCYTE CORP	0.13%	0.00%	-0.13
All other shared classes			+0.01

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	TNXT · SEC
06/30/2026	2.43%	7	0000940400-26-035179	0001099263-26-009634
03/31/2026	1.77%	7	0000940400-26-021795	0001099263-26-006636