Portfolio overlap

ALAI / MDEV

Overlap	Shared positions
0.00%	0

Alger AI Enablers & Adopters ETF

Report dates 09/30/2026 | 94.53% NAV

Overlap / ALAI 0.00%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2026 | 99.55% NAV

Overlap / MDEV 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





9 matched portfolio dates from 06/30/2024 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.71%. The filing dates are 52–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 0.00 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
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	ALAI · SEC	MDEV · SEC
09/30/2026	0.00%	0	0000940400-26-047241	0000940400-26-046104
06/30/2026	0.00%	0	0000940400-26-035170	0000940400-26-032715
12/31/2025	0.71%	1	0000940400-26-008556	0000940400-26-007565
09/30/2025	0.13%	1	0000940400-25-010484	0000940400-25-010085
06/30/2025	0.48%	1	0001752724-25-210706	0001752724-25-202627
03/31/2025	0.81%	1	0001752724-25-125713	0001752724-25-116260
12/31/2024	0.76%	1	0001752724-25-048348	0001752724-25-038248
09/30/2024	1.22%	1	0001752724-24-269598	0001752724-24-261214
06/30/2024	1.86%	3	0001752724-24-191856	0001752724-24-187930