Portfolio overlap

ATFV / MDEV

Overlap	Shared positions
4.12%	2

Alger 35 ETF

Report dates 06/30/2021 | 98.37% NAV

Overlap / ATFV 6.80%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2021 | 99.97% NAV

Overlap / MDEV 4.24%

Largest shared positions

Security	ATFV	MDEV	Overlap
INTUITIVE SURGICAL INC 0.00000000	4.87%	2.18%	2.18%
DEXCOM INC 0.00000000	1.94%	2.06%	1.94%

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	ATFV · SEC	MDEV · SEC
06/30/2021	4.12%	2	0001752724-21-189036	0001145549-21-047680