Portfolio overlap

ATFV / MDEV

Overlap	Shared positions
4.83%	2

Alger 35 ETF

Report dates 09/30/2021 | 99.17% NAV

Overlap / ATFV 6.57%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2021 | 99.96% NAV

Overlap / MDEV 4.93%

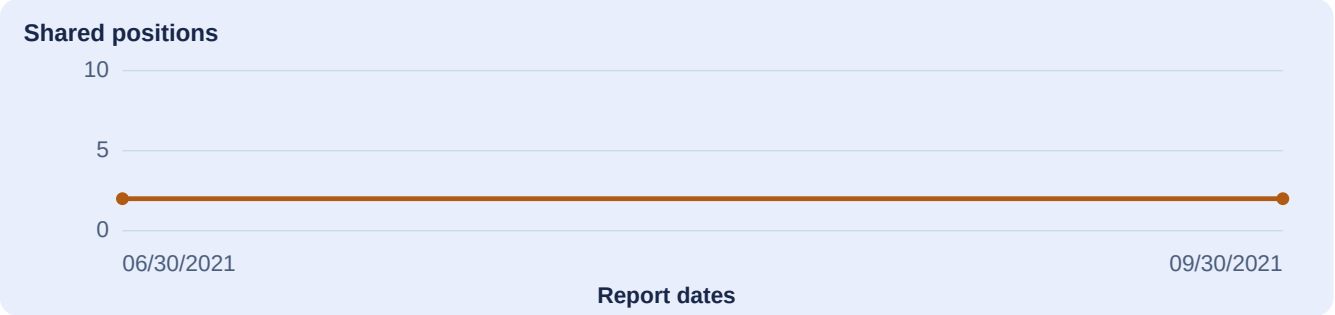
Largest shared positions

Security	ATFV	MDEV	Overlap
DEXCOM INC 0.00000000	2.51%	2.60%	2.51%
INTUITIVE SURGICAL INC 0.00000000	4.07%	2.33%	2.33%

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 06/30/2021 to 09/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 98.37%. The filing dates are 54–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2021 / 09/30/2021 +0.72 pp

Security	Overlap 06/30/2021	Overlap 09/30/2021	Change (pp)
DEXCOM INC	1.94%	2.51%	+0.57
INTUITIVE SURGICAL INC	2.18%	2.33%	+0.15
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	ATFV · SEC	MDEV · SEC
09/30/2021	4.83%	2	0001752724-21-259480	0001145549-21-068890
06/30/2021	4.12%	2	0001752724-21-189036	0001145549-21-047680