Portfolio overlap

ATFV / MDEV

Overlap	Shared positions
4.01%	2

Alger 35 ETF

Report dates 12/31/2021 | 97.98% NAV

Overlap / ATFV 5.35%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2021 | 99.65% NAV

Overlap / MDEV 4.01%

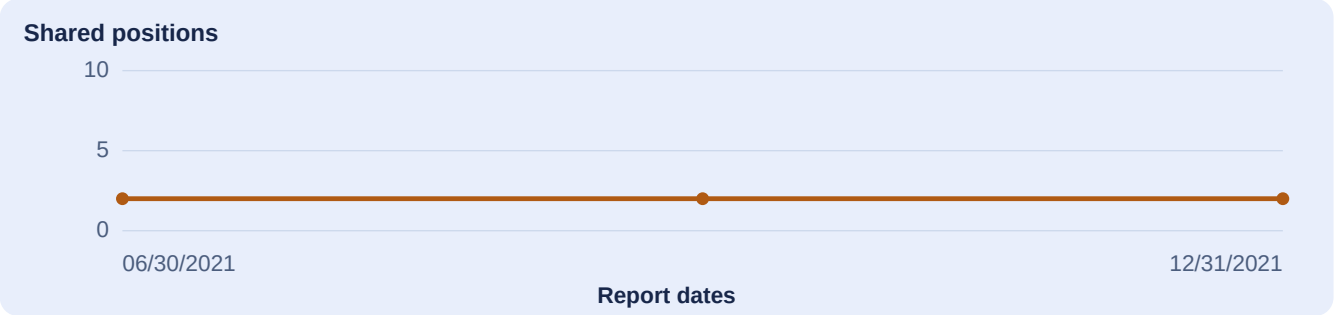
Largest shared positions

Security	ATFV	MDEV	Overlap
INTUITIVE SURGICAL INC 0.00000000	3.40%	2.08%	2.08%
DEXCOM INC 0.00000000	1.95%	1.93%	1.93%

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





3 matched portfolio dates from 06/30/2021 to 12/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 97.98%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2021 / 12/31/2021 -0.83 pp

Security	Overlap 09/30/2021	Overlap 12/31/2021	Change (pp)
DEXCOM INC	2.51%	1.93%	-0.58
INTUITIVE SURGICAL INC	2.33%	2.08%	-0.25
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
12/31/2021	4.01%	2	0001752724-22-052967	0001145549-22-010630
09/30/2021	4.83%	2	0001752724-21-259480	0001145549-21-068890
06/30/2021	4.12%	2	0001752724-21-189036	0001145549-21-047680