Portfolio overlap

ATFV / MDEV

Overlap	Shared positions
1.78%	1

Alger 35 ETF

Report dates 09/30/2022 | 97.16% NAV

Overlap / ATFV 2.06%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2022 | 99.56% NAV

Overlap / MDEV 1.78%

Largest shared positions

Security	ATFV	MDEV	Overlap
INTUITIVE SURGICAL INC 0.00000000	2.06%	1.78%	1.78%

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





5 matched portfolio dates from 06/30/2021 to 09/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 96.59%. 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

03/31/2022 / 09/30/2022 -2.40 pp

Security	Overlap 03/31/2022	Overlap 09/30/2022	Change (pp)
DexCom Inc	2.11%	0.00%	-2.11
INTUITIVE SURGICAL INC	2.07%	1.78%	-0.29
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
09/30/2022	1.78%	1	0001752724-22-269911	0001145549-22-073356
03/31/2022	4.18%	2	0001752724-22-126337	0001145549-22-031971
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