Portfolio overlap

ATFV / MDEV

Overlap	Shared positions
2.05%	1

Alger 35 ETF

Report dates 12/31/2025 | 99.72% NAV

Overlap / ATFV 2.05%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2025 | 99.88% NAV

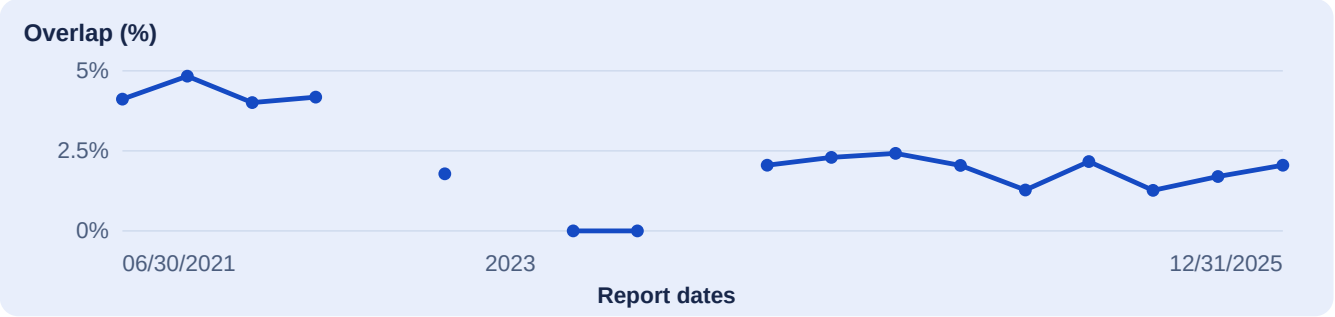
Overlap / MDEV 2.50%

Largest shared positions

Security	ATFV	MDEV	Overlap
Intuitive Surgical Inc	2.05%	2.50%	2.05%

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





16 matched portfolio dates from 06/30/2021 to 12/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 90.54%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2025 / 12/31/2025 +0.35 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Intuitive Surgical Inc	1.70%	2.05%	+0.35
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
12/31/2025	2.05%	1	0000940400-26-008558	0000940400-26-007565
09/30/2025	1.70%	1	0000940400-25-010480	0000940400-25-010085
06/30/2025	1.27%	1	0001752724-25-210716	0001752724-25-202627
03/31/2025	2.17%	1	0001752724-25-125715	0001752724-25-116260
12/31/2024	1.28%	1	0001752724-25-048351	0001752724-25-038248
09/30/2024	2.05%	1	0001752724-24-269593	0001752724-24-261214
06/30/2024	2.42%	1	0001752724-24-191861	0001752724-24-187930
03/31/2024	2.30%	1	0001752724-24-127819	0001752724-24-118123
12/31/2023	2.05%	1	0001752724-24-043939	0001752724-24-038282
06/30/2023	0.00%	0	0001752724-23-192992	0001752724-23-198821
03/31/2023	0.00%	0	0001752724-23-119567	0001145549-23-030428
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