Portfolio overlap

ATFV / WCMG

Overlap	Shared positions
21.66%	6

Alger 35 ETF

Report dates 06/30/2026 | 96.18% NAV

Overlap / ATFV 31.46%

First Trust WCM Global Equity ETF

Report dates 06/30/2026 | 99.02% NAV

Overlap / WCMG 21.66%

Largest shared positions

Security	ATFV	WCMG	Overlap
NEBIUS GROUP NV COM USD0.01 CL 'A	8.90%	6.58%	6.58%
ALPHABET INC CAP STK CL A	8.81%	5.18%	5.18%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONSORED ADS	4.18%	3.27%	3.27%

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





1 matched portfolio dates from 06/30/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.18%. The filing dates are 52–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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.

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Report dates	Weight (%)	Classes	ATFV · SEC	WCMG · SEC
06/30/2026	21.66%	6	0000940400-26-035181	0000940400-26-033049