Portfolio overlap

BTAL / MDEV

Overlap	Shared positions
0.48%	1

AGF U.S. Market Neutral Anti-Beta Fund

Report dates 06/30/2023 | 98.13% NAV

Overlap / BTAL 0.48%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2023 | 99.74% NAV

Overlap / MDEV 1.92%

Largest shared positions

Security	BTAL	MDEV	Overlap
Hologic, Inc.	0.48%	1.92%	0.48%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BTAL · SEC	MDEV · SEC
06/30/2023	0.48%	1	0001752724-23-185722	0001752724-23-198821