Portfolio overlap

FRTY / MDEV

Overlap	Shared positions
1.96%	1

Alger Mid Cap 40 ETF

Report dates 06/30/2021 | 94.68% NAV

Overlap / FRTY 2.79%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2021 | 99.97% NAV

Overlap / MDEV 1.96%

Largest shared positions

Security	FRTY	MDEV	Overlap
10X GENOMICS INC-CLASS A 0.00000000	2.79%	1.96%	1.96%

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	FRTY · SEC	MDEV · SEC
06/30/2021	1.96%	1	0001752724-21-189035	0001145549-21-047680