Portfolio overlap

FRTY / MDEV

Overlap	Shared positions
6.94%	3

Alger Mid Cap 40 ETF

Report dates 06/30/2023 | 94.74% NAV

Overlap / FRTY 9.15%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2023 | 99.74% NAV

Overlap / MDEV 6.96%

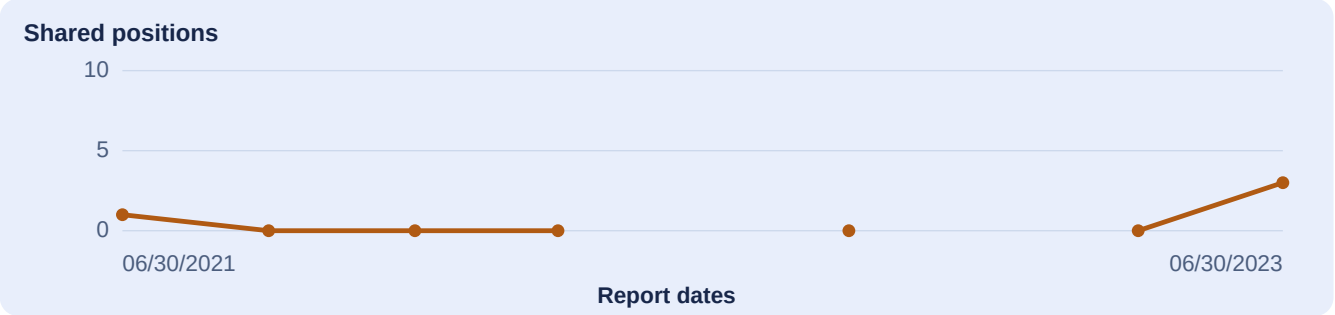
Largest shared positions

Security	FRTY	MDEV	Overlap
EXACT SCIENCES CORP 0.00000000	3.33%	2.80%	2.80%
SHOCKWAVE MEDICAL INC 0.00000000	2.17%	2.19%	2.17%
GE HEALTHCARE TECHNOLOG-INC 0.00000000	3.64%	1.97%	1.97%

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





7 matched portfolio dates from 06/30/2021 to 06/30/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 90.61%. 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

03/31/2023 / 06/30/2023 +6.94 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
EXACT SCIENCES CORP	0.00%	2.80%	+2.80
SHOCKWAVE MEDICAL INC	0.00%	2.17%	+2.17
GE HEALTHCARE TECHNOLOG-INC	0.00%	1.97%	+1.97
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.

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Report dates	Weight (%)	Classes	FRTY · SEC	MDEV · SEC
06/30/2023	6.94%	3	0001752724-23-192993	0001752724-23-198821
03/31/2023	0.00%	0	0001752724-23-119561	0001145549-23-030428
09/30/2022	0.00%	0	0001752724-22-269903	0001145549-22-073356
03/31/2022	0.00%	0	0001752724-22-126335	0001145549-22-031971
12/31/2021	0.00%	0	0001752724-22-052970	0001145549-22-010630
09/30/2021	0.00%	0	0001752724-21-259487	0001145549-21-068890
06/30/2021	1.96%	1	0001752724-21-189035	0001145549-21-047680