Portfolio overlap

FRTY / MDEV

Overlap	Shared positions
4.71%	3

Alger Mid Cap 40 ETF

Report dates 03/31/2024 | 91.48% NAV

Overlap / FRTY 4.80%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2024 | 99.74% NAV

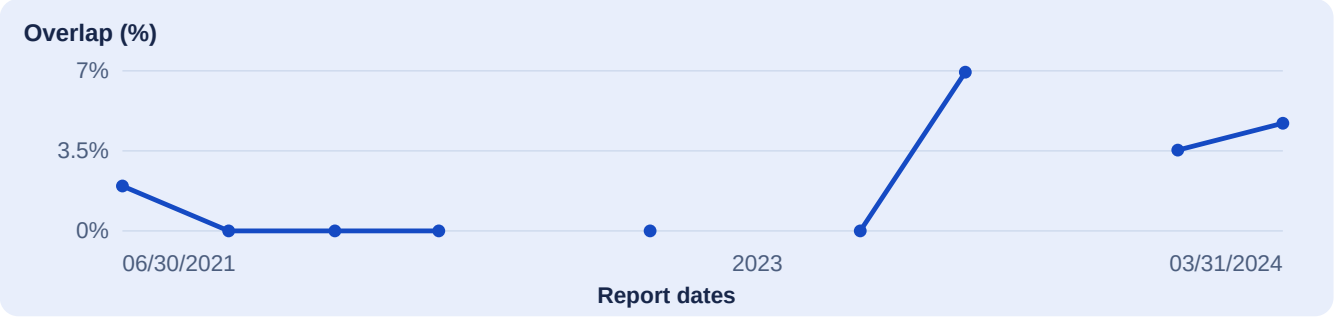
Overlap / MDEV 6.26%

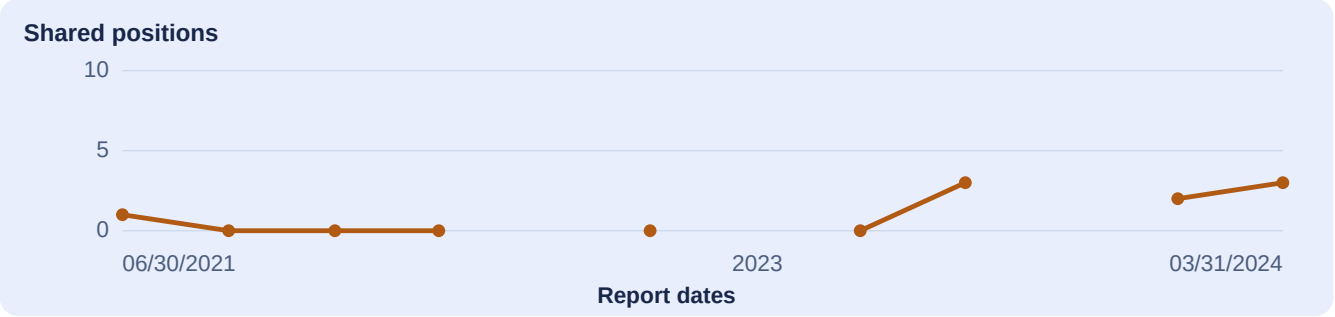
Largest shared positions

Security	FRTY	MDEV	Overlap
Exact Sciences Corp	1.76%	1.67%	1.67%
Shockwave Medical Inc	1.55%	2.66%	1.55%
Veralto Corp	1.49%	1.94%	1.49%

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





9 matched portfolio dates from 06/30/2021 to 03/31/2024. 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

12/31/2023 / 03/31/2024 +1.17 pp

Security	Overlap 12/31/2023	Overlap 03/31/2024	Change (pp)
Shockwave Medical Inc	0.00%	1.55%	+1.55
Exact Sciences Corp	1.89%	1.67%	-0.22
Veralto Corp	1.65%	1.49%	-0.15
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	FRTY · SEC	MDEV · SEC
03/31/2024	4.71%	3	0001752724-24-127820	0001752724-24-118123
12/31/2023	3.53%	2	0001752724-24-043943	0001752724-24-038282
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