Portfolio overlap

FRTY / MDEV

Overlap	Shared positions
0.96%	1

Alger Mid Cap 40 ETF

Report dates 06/30/2025 | 93.49% NAV

Overlap / FRTY 0.96%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2025 | 99.60% NAV

Overlap / MDEV 1.72%

Largest shared positions

Security	FRTY	MDEV	Overlap
Penumbra Inc	0.96%	1.72%	0.96%

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.

History





13 matched portfolio dates from 06/30/2021 to 06/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 90.33%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2025 / 06/30/2025 -2.43 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Boston Scientific Corp	1.57%	0.00%	-1.57
Penumbra Inc	0.00%	0.96%	+0.96
STERIS PLC	0.93%	0.00%	-0.93
Dexcom Inc	0.89%	0.00%	-0.89
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
06/30/2025	0.96%	1	0001752724-25-210714	0001752724-25-202627
03/31/2025	3.38%	3	0001752724-25-125716	0001752724-25-116260
12/31/2024	0.00%	0	0001752724-25-048347	0001752724-25-038248
09/30/2024	0.00%	0	0001752724-24-269592	0001752724-24-261214
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