Portfolio overlap

FRTY / MDEV

Overlap	Shared positions
0.00%	1

Alger Mid Cap 40 ETF

Report dates 06/30/2026 | 92.72% NAV

Overlap / FRTY 0.00%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 2.16%

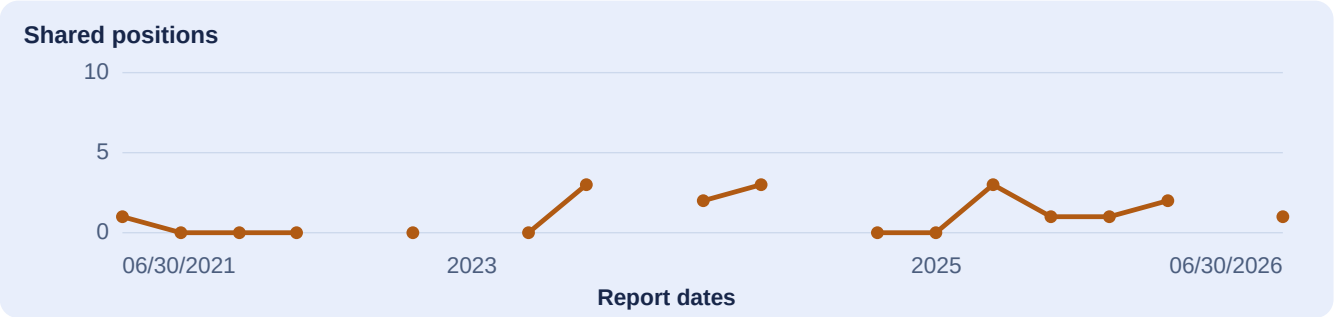
Largest shared positions

Security	FRTY	MDEV	Overlap
DEXCOM INC COM	0.00%	2.16%	0.00%

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





16 matched portfolio dates from 06/30/2021 to 06/30/2026. 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

12/31/2025 / 06/30/2026 -3.55 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
BOSTON SCIENTIFIC CORP	1.80%	0.00%	-1.80
WATERS CORP	1.75%	0.00%	-1.75
DEXCOM INC	0.00%	0.00%	+0.0037
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
06/30/2026	0.00%	1	0000940400-26-035180	0000940400-26-032715
12/31/2025	3.56%	2	0000940400-26-008555	0000940400-26-007565
09/30/2025	2.24%	1	0000940400-25-010483	0000940400-25-010085
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