Portfolio overlap

FTCE / MODL

Overlap	Shared positions
20.26%	66

First Trust New Constructs Core Earnings Leaders ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / FTCE 79.59%

VictoryShares WestEnd U.S. Sector ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / MODL 21.39%

Largest shared positions

Security	FTCE	MODL	Overlap
ELI LILLY & COMPANY COM	4.13%	2.21%	2.21%
JP MORGAN CHASE & COMPANY COM	3.59%	2.16%	2.16%
META PLATFORMS INC CL A	3.87%	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 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.57%. The filing dates are 51–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -7.37 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA CORPORATION	4.46%	0.00%	-4.46
META PLATFORMS INC	3.37%	1.97%	-1.40
Philip Morris International Inc.	0.98%	0.00%	-0.98
PEPSICO INC	0.80%	0.00%	-0.80
MERCK & COMPANY INC	0.00%	0.69%	+0.69
All other shared classes			-0.41

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	FTCE · SEC	MODL · SEC
06/30/2026	20.26%	66	0000940400-26-032699	0001004726-26-007539
03/31/2026	27.63%	69	0000940400-26-020400	0001004726-26-004310
12/31/2025	29.65%	71	0000940400-26-007649	0001004726-26-001291
09/30/2025	26.84%	73	0000940400-25-009906	0001004726-25-002182
06/30/2025	29.31%	66	0001752724-25-202607	0001752724-25-210059
03/31/2025	32.98%	66	0001752724-25-116325	0001752724-25-128262
12/31/2024	26.20%	61	0001752724-25-038746	0001752724-25-042880