Portfolio overlap

LST / MODL

Overlap	Shared positions
22.34%	46

Leuthold Select Industries ETF

Report dates 06/30/2026 | 99.54% NAV

Overlap / LST 49.75%

VictoryShares WestEnd U.S. Sector ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / MODL 33.60%

Largest shared positions

Security	LST	MODL	Overlap
Alphabet Inc	2.21%	3.36%	2.21%
Microsoft Corp	1.51%	3.52%	1.51%
Meta Platforms Inc	1.45%	1.97%	1.45%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.60%. The filing dates are 55–59 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 +1.33 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices Inc	0.45%	1.22%	+0.76
THE GOLDMAN SACHS GROUP, INC.	0.69%	0.00%	-0.69
MORGAN STANLEY	0.55%	0.00%	-0.55
United Parcel Service Inc	0.00%	0.35%	+0.35
Lam Research Corp	0.37%	0.70%	+0.33
All other shared classes			+1.14

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	LST · SEC	MODL · SEC
06/30/2026	22.34%	46	0001193125-26-368799	0001004726-26-007539
03/31/2026	21.01%	39	0001193125-26-244391	0001004726-26-004310
12/31/2025	22.10%	39	0000894189-26-004504	0001004726-26-001291
09/30/2025	23.58%	42	0000894189-25-014324	0001004726-25-002182
06/30/2025	23.89%	43	0000894189-25-005884	0001752724-25-210059
03/31/2025	21.74%	50	0001145549-25-036712	0001752724-25-128262