Portfolio overlap

MDEV / MODL

Overlap	Shared positions
2.95%	18

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 36.50%

VictoryShares WestEnd U.S. Sector ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / MODL 2.95%

Largest shared positions

Security	MDEV	MODL	Overlap
THERMO FISHER SCIENTIFIC INC COM	2.06%	0.54%	0.54%
DANAHER CORP COM	2.06%	0.36%	0.36%
ABBOTT LABORATORIES COM	1.85%	0.34%	0.34%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





13 matched portfolio dates from 03/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.42%. The filing dates are 51–60 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 -0.15 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
THERMO FISHER SCIENTIFIC INC	0.42%	0.54%	+0.13
ABBOTT LABORATORIES	0.45%	0.34%	-0.11
DANAHER CORP	0.28%	0.36%	+0.08
BOSTON SCIENTIFIC CORP	0.21%	0.13%	-0.08
INTUITIVE SURGICAL INC	0.37%	0.30%	-0.07
All other shared classes			-0.10

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	MDEV · SEC	MODL · SEC
06/30/2026	2.95%	18	0000940400-26-032715	0001004726-26-007539
03/31/2026	3.11%	21	0000940400-26-020383	0001004726-26-004310
12/31/2025	3.48%	22	0000940400-26-007565	0001004726-26-001291
09/30/2025	3.82%	23	0000940400-25-010085	0001004726-25-002182
06/30/2025	5.16%	24	0001752724-25-202627	0001752724-25-210059
03/31/2025	5.97%	24	0001752724-25-116260	0001752724-25-128262
12/31/2024	5.53%	24	0001752724-25-038248	0001752724-25-042880
09/30/2024	5.47%	24	0001752724-24-261214	0001752724-24-271568
06/30/2024	5.97%	22	0001752724-24-187930	0001752724-24-190162
03/31/2024	8.54%	25	0001752724-24-118123	0001752724-24-121307
12/31/2023	8.21%	25	0001752724-24-038282	0001752724-24-041472
06/30/2023	8.23%	25	0001752724-23-198821	0001752724-23-193508
03/31/2023	6.70%	22	0001145549-23-030428	0001752724-23-114780