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%

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 03/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.40%. 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

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	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