Portfolio overlap

MDEV / MODL

Overlap	Shared positions
8.23%	25

First Trust Indxx Medical Devices ETF

Report dates 06/30/2023 | 99.74% NAV

Overlap / MDEV 50.05%

VictoryShares WestEnd U.S. Sector ETF

Report dates 06/30/2023 | 99.75% NAV

Overlap / MODL 8.23%

Largest shared positions

Security	MDEV	MODL	Overlap
Thermo Fisher Scientific Inc	1.77%	1.30%	1.30%
Abbott Laboratories	2.09%	1.11%	1.11%
Medtronic PLC	2.17%	0.74%	0.74%

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





2 matched portfolio dates from 03/31/2023 to 06/30/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.54%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2023 / 06/30/2023 +1.53 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
Medtronic PLC	0.00%	0.74%	+0.74
Abbott Laboratories	0.91%	1.11%	+0.21
Intuitive Surgical Inc	0.46%	0.64%	+0.18
Agilent Technologies Inc	0.21%	0.04%	-0.17
STERIS PLC	0.00%	0.15%	+0.15
All other shared classes			+0.42

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.

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Report dates	Weight (%)	Classes	MDEV · SEC	MODL · SEC
06/30/2023	8.23%	25	0001752724-23-198821	0001752724-23-193508
03/31/2023	6.70%	22	0001145549-23-030428	0001752724-23-114780