Portfolio overlap

MDEV / MODL

Overlap	Shared positions
8.21%	25

First Trust Indxx Medical Devices ETF

Report dates 12/31/2023 | 99.75% NAV

Overlap / MDEV 48.46%

VictoryShares WestEnd U.S. Sector ETF

Report dates 12/31/2023 | 99.56% NAV

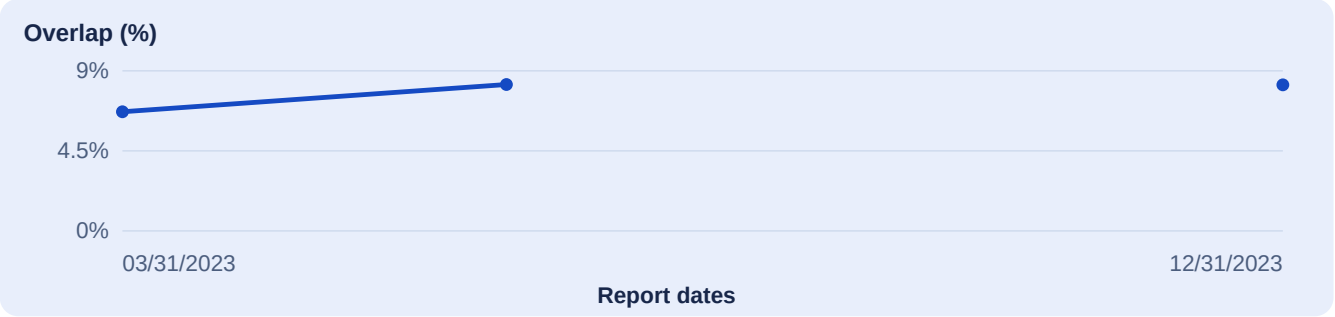
Overlap / MODL 8.21%

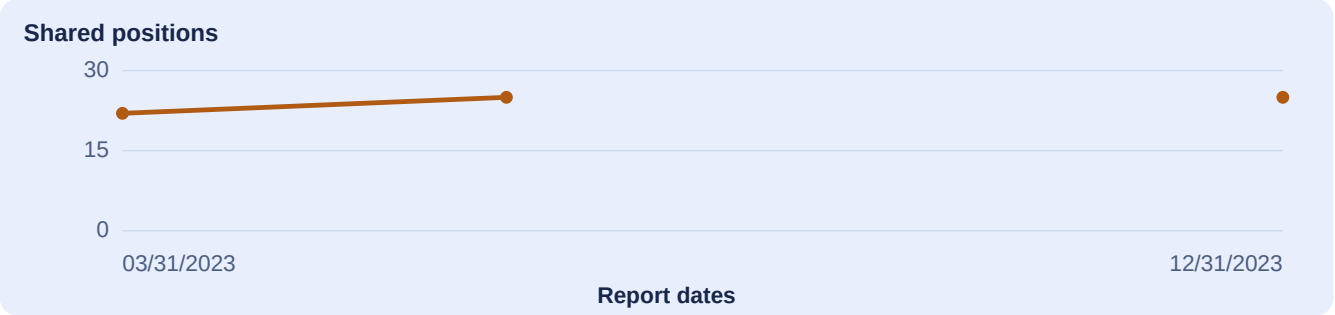
Largest shared positions

Security	MDEV	MODL	Overlap
Thermo Fisher Scientific Inc	1.81%	1.15%	1.15%
Abbott Laboratories	2.01%	1.06%	1.06%
Danaher Corp	1.84%	0.88%	0.88%

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





3 matched portfolio dates from 03/31/2023 to 12/31/2023. 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

06/30/2023 / 12/31/2023 -0.02 pp

Security	Overlap 06/30/2023	Overlap 12/31/2023	Change (pp)
Agilent Technologies Inc	0.04%	0.23%	+0.19
Thermo Fisher Scientific Inc	1.30%	1.15%	-0.15
Danaher Corp	0.73%	0.88%	+0.15
Bio-Rad Laboratories Inc	0.14%	0.00%	-0.14
Medtronic PLC	0.74%	0.62%	-0.13
All other shared classes			+0.06

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
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