Portfolio overlap

MDEV / MODL

Overlap	Shared positions
8.54%	25

First Trust Indxx Medical Devices ETF

Report dates 03/31/2024 | 99.74% NAV

Overlap / MDEV 49.53%

VictoryShares WestEnd U.S. Sector ETF

Report dates 03/31/2024 | 99.42% NAV

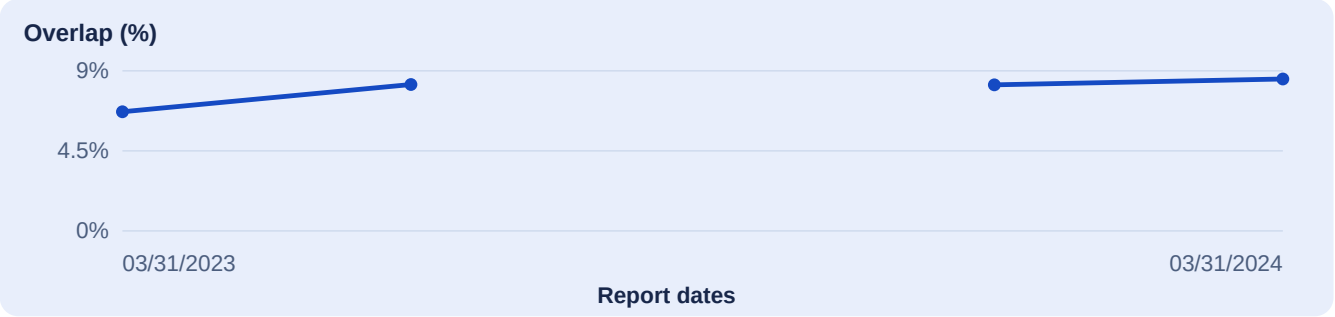
Overlap / MODL 8.54%

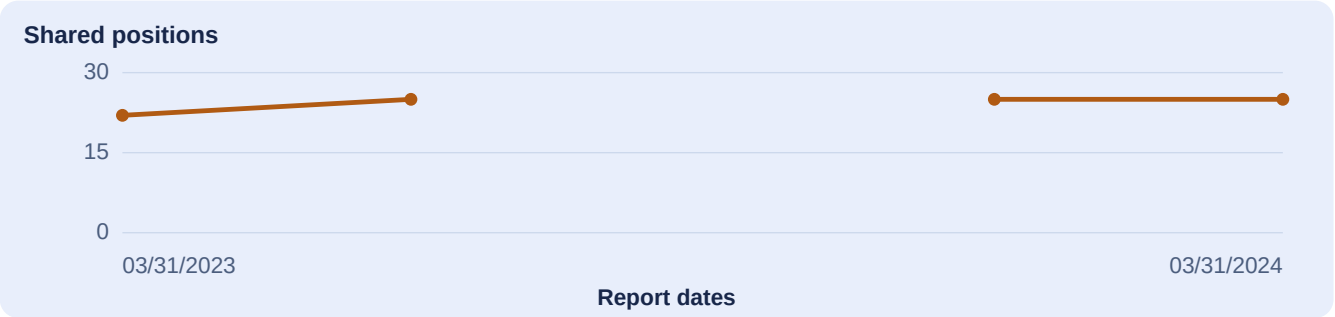
Largest shared positions

Security	MDEV	MODL	Overlap
Thermo Fisher Scientific Inc	1.87%	1.19%	1.19%
Abbott Laboratories	1.97%	1.04%	1.04%
Danaher Corp	1.87%	0.90%	0.90%

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





4 matched portfolio dates from 03/31/2023 to 03/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.42%. 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

12/31/2023 / 03/31/2024 +0.33 pp

Security	Overlap 12/31/2023	Overlap 03/31/2024	Change (pp)
Cooper Cos Inc/The	0.00%	0.11%	+0.11
Cooper Cos Inc/The	0.11%	0.00%	-0.11
Stryker Corp	0.60%	0.68%	+0.08
Intuitive Surgical Inc	0.66%	0.74%	+0.08
Boston Scientific Corp	0.47%	0.52%	+0.05
All other shared classes			+0.11

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
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