Portfolio overlap

MDEV / MODL

Overlap	Shared positions
5.97%	22

First Trust Indxx Medical Devices ETF

Report dates 06/30/2024 | 99.71% NAV

Overlap / MDEV 44.46%

VictoryShares WestEnd U.S. Sector ETF

Report dates 06/30/2024 | 99.40% NAV

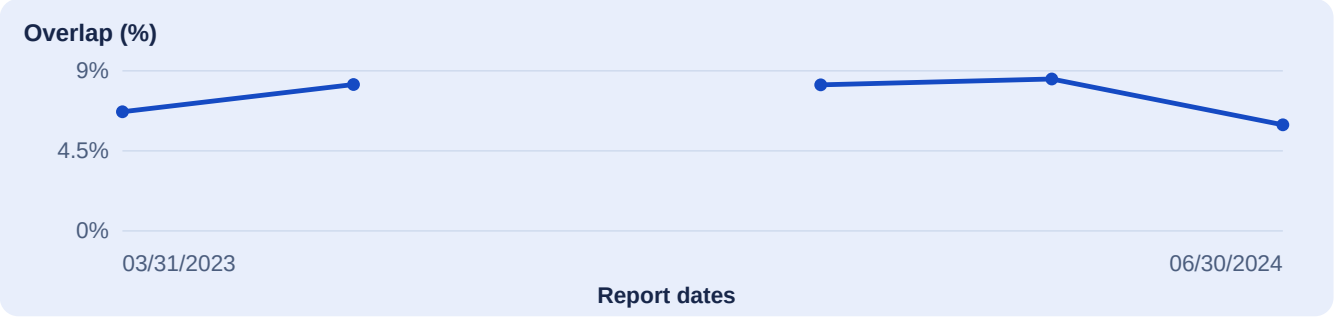
Overlap / MODL 5.97%

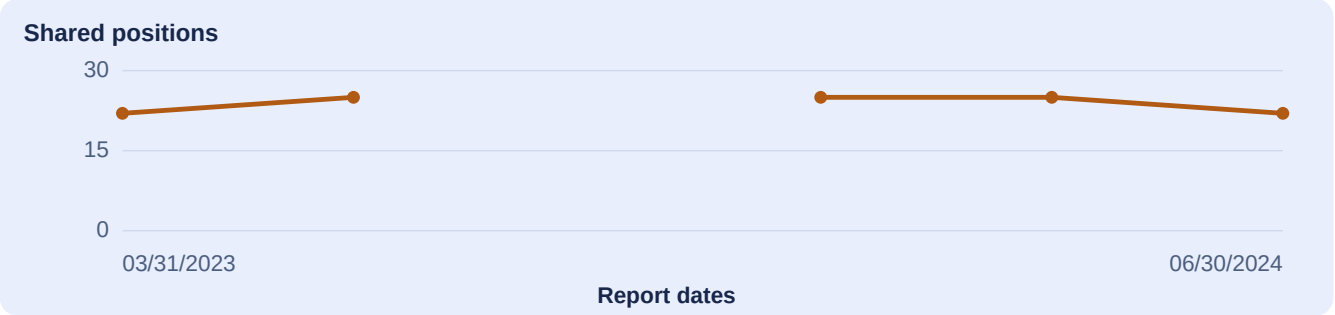
Largest shared positions

Security	MDEV	MODL	Overlap
Thermo Fisher Scientific Inc	2.01%	0.84%	0.84%
Abbott Laboratories	1.99%	0.72%	0.72%
Danaher Corp	2.18%	0.67%	0.67%

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





5 matched portfolio dates from 03/31/2023 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.40%. 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

03/31/2024 / 06/30/2024 -2.58 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Thermo Fisher Scientific Inc	1.19%	0.84%	-0.34
Abbott Laboratories	1.04%	0.72%	-0.32
Danaher Corp	0.90%	0.67%	-0.23
Medtronic PLC	0.62%	0.42%	-0.20
Stryker Corp	0.68%	0.48%	-0.20
All other shared classes			-1.29

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
06/30/2024	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