Portfolio overlap

MDEV / MODL

Overlap	Shared positions
5.47%	24

First Trust Indxx Medical Devices ETF

Report dates 09/30/2024 | 99.78% NAV

Overlap / MDEV 47.24%

VictoryShares WestEnd U.S. Sector ETF

Report dates 09/30/2024 | 99.77% NAV

Overlap / MODL 5.47%

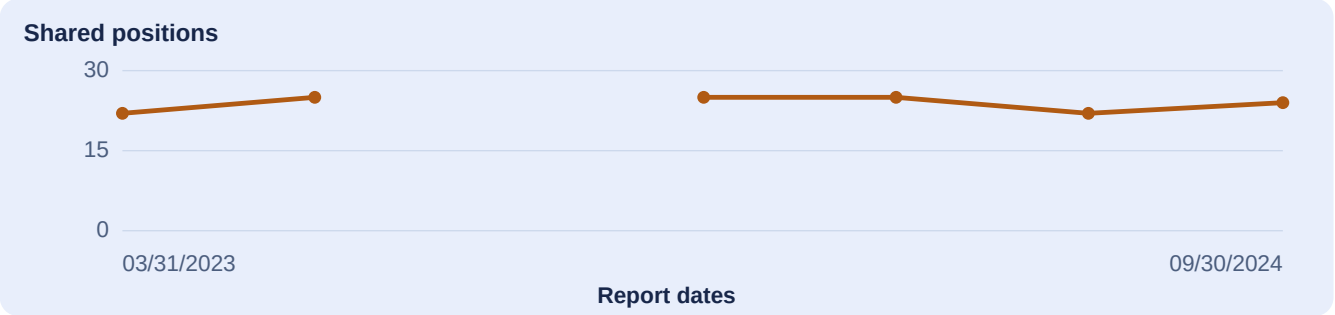
Largest shared positions

Security	MDEV	MODL	Overlap
Thermo Fisher Scientific Inc	2.00%	0.78%	0.78%
Abbott Laboratories	1.95%	0.65%	0.65%
Danaher Corp	2.16%	0.62%	0.62%

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





6 matched portfolio dates from 03/31/2023 to 09/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.40%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2024 / 09/30/2024 -0.50 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
Edwards Lifesciences Corp	0.22%	0.13%	-0.09
Dexcom Inc	0.17%	0.09%	-0.08
Thermo Fisher Scientific Inc	0.84%	0.78%	-0.06
Abbott Laboratories	0.72%	0.65%	-0.06
Stryker Corp	0.48%	0.43%	-0.05
All other shared classes			-0.15

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
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