Portfolio overlap

MDEV / MODL

Overlap	Shared positions
5.53%	24

First Trust Indxx Medical Devices ETF

Report dates 12/31/2024 | 99.88% NAV

Overlap / MDEV 50.19%

VictoryShares WestEnd U.S. Sector ETF

Report dates 12/31/2024 | 99.72% NAV

Overlap / MODL 5.53%

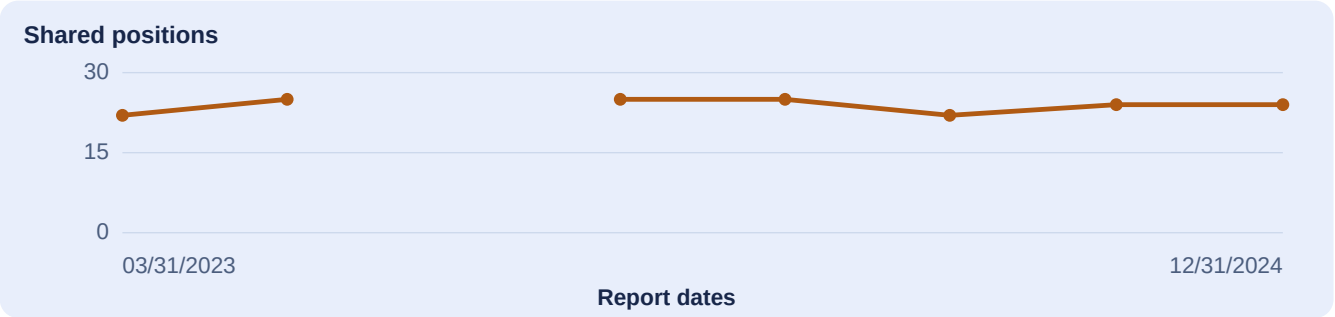
Largest shared positions

Security	MDEV	MODL	Overlap
Thermo Fisher Scientific Inc	1.90%	0.71%	0.71%
Abbott Laboratories	2.12%	0.69%	0.69%
Intuitive Surgical Inc	2.35%	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





7 matched portfolio dates from 03/31/2023 to 12/31/2024. 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

09/30/2024 / 12/31/2024 +0.07 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
Intuitive Surgical Inc	0.57%	0.67%	+0.10
Danaher Corp	0.62%	0.54%	-0.08
Thermo Fisher Scientific Inc	0.78%	0.71%	-0.07
Boston Scientific Corp	0.41%	0.47%	+0.07
Abbott Laboratories	0.65%	0.69%	+0.04
All other shared classes			+0.02

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
12/31/2024	5.53%	24	0001752724-25-038248	0001752724-25-042880
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