Portfolio overlap

MDEV / MODL

Overlap	Shared positions
5.97%	24

First Trust Indxx Medical Devices ETF

Report dates 03/31/2025 | 99.67% NAV

Overlap / MDEV 50.12%

VictoryShares WestEnd U.S. Sector ETF

Report dates 03/31/2025 | 99.79% NAV

Overlap / MODL 5.97%

Largest shared positions

Security	MDEV	MODL	Overlap
Abbott Laboratories	2.54%	0.89%	0.89%
Thermo Fisher Scientific Inc	1.85%	0.73%	0.73%
Intuitive Surgical Inc	2.28%	0.65%	0.65%

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





8 matched portfolio dates from 03/31/2023 to 03/31/2025. 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

12/31/2024 / 03/31/2025 +0.44 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
Abbott Laboratories	0.69%	0.89%	+0.19
Medtronic PLC	0.36%	0.44%	+0.08
Boston Scientific Corp	0.47%	0.55%	+0.08
Stryker Corp	0.46%	0.51%	+0.05
Becton Dickinson & Co	0.23%	0.25%	+0.03
All other shared classes			+0.01

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
03/31/2025	5.97%	24	0001752724-25-116260	0001752724-25-128262
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