Portfolio overlap

MDEV / MODL

Overlap	Shared positions
3.82%	23

First Trust Indxx Medical Devices ETF

Report dates 09/30/2025 | 99.63% NAV

Overlap / MDEV 46.18%

VictoryShares WestEnd U.S. Sector ETF

Report dates 09/30/2025 | 99.80% NAV

Overlap / MODL 3.82%

Largest shared positions

Security	MDEV	MODL	Overlap
Abbott Laboratories	2.00%	0.59%	0.59%
Thermo Fisher Scientific Inc	2.11%	0.45%	0.45%
Intuitive Surgical Inc	1.70%	0.39%	0.39%

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





10 matched portfolio dates from 03/31/2023 to 09/30/2025. 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

06/30/2025 / 09/30/2025 -1.34 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
Intuitive Surgical Inc	0.64%	0.39%	-0.25
Abbott Laboratories	0.80%	0.59%	-0.22
Boston Scientific Corp	0.54%	0.35%	-0.19
Stryker Corp	0.47%	0.32%	-0.14
Danaher Corp	0.42%	0.32%	-0.11
All other shared classes			-0.43

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
09/30/2025	3.82%	23	0000940400-25-010085	0001004726-25-002182
06/30/2025	5.16%	24	0001752724-25-202627	0001752724-25-210059
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