Portfolio overlap

MDEV / MODL

Overlap	Shared positions
3.11%	21

First Trust Indxx Medical Devices ETF

Report dates 03/31/2026 | 99.75% NAV

Overlap / MDEV 42.48%

VictoryShares WestEnd U.S. Sector ETF

Report dates 03/31/2026 | 99.87% NAV

Overlap / MODL 3.11%

Largest shared positions

Security	MDEV	MODL	Overlap
Abbott Laboratories COM	1.69%	0.45%	0.45%
Thermo Fisher Scientific Inc COM	2.04%	0.42%	0.42%
Intuitive Surgical Inc. COM NEW	2.32%	0.37%	0.37%

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





12 matched portfolio dates from 03/31/2023 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.40%. The filing dates are 51–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 03/31/2026 -0.37 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Exact Sciences Corp	0.11%	0.00%	-0.11
Boston Scientific Corporation	0.30%	0.21%	-0.09
Intuitive Surgical Inc.	0.42%	0.37%	-0.05
Thermo Fisher Scientific Inc	0.46%	0.42%	-0.04
Danaher Corporation	0.31%	0.28%	-0.03
All other shared classes			-0.05

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
03/31/2026	3.11%	21	0000940400-26-020383	0001004726-26-004310
12/31/2025	3.48%	22	0000940400-26-007565	0001004726-26-001291
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