Portfolio overlap

MODL / SPTM

Overlap	Shared positions
68.81%	325

VictoryShares WestEnd U.S. Sector ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / MODL 96.73%

State Street SPDR Portfolio S&P 1500 Composite Stock Market ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / SPTM 76.13%

Largest shared positions

Security	MODL	SPTM	Overlap
NVIDIA CORP	6.04%	6.92%	6.04%
APPLE INC	5.48%	6.07%	5.48%
MICROSOFT CORP	3.52%	3.96%	3.52%

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





15 matched portfolio dates from 12/31/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.40%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +2.18 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY, INC.	0.52%	1.69%	+1.16
Walmart Inc	0.90%	0.00%	-0.90
ADVANCED MICRO DEVICES, INC.	0.45%	1.22%	+0.76
Costco Wholesale Corp	0.73%	0.00%	-0.73
Procter & Gamble Co/The	0.55%	0.00%	-0.55
All other shared classes			+2.43

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.

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Report dates	Weight (%)	Classes	MODL · SEC	SPTM · SEC
06/30/2026	68.81%	325	0001004726-26-007539	0001410368-26-089421
03/31/2026	66.63%	319	0001004726-26-004310	0001410368-26-055572
12/31/2025	68.15%	319	0001004726-26-001291	0001410368-26-020052
09/30/2025	74.47%	317	0001004726-25-002182	0001410368-25-032029
06/30/2025	71.04%	282	0001752724-25-210059	0001752724-25-211066
03/31/2025	69.69%	282	0001752724-25-128262	0001752724-25-125150
12/31/2024	70.01%	285	0001752724-25-042880	0001752724-25-043994
09/30/2024	71.77%	337	0001752724-24-271568	0001752724-24-264624
06/30/2024	70.46%	299	0001752724-24-190162	0001752724-24-196719
03/31/2024	66.61%	296	0001752724-24-121307	0001752724-24-123819
12/31/2023	60.94%	233	0001752724-24-041472	0001752724-24-043199
09/30/2023	61.10%	235	0001752724-23-265228	0001752724-23-267580
06/30/2023	59.55%	231	0001752724-23-193508	0001752724-23-196443
03/31/2023	60.70%	233	0001752724-23-114780	0001752724-23-126136
12/31/2022	62.45%	283	0001752724-23-040999	0001752724-23-046824