Portfolio overlap

MODL / TACU

Overlap	Shared positions
69.12%	324

VictoryShares WestEnd U.S. Sector ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / MODL 96.98%

T. Rowe Price Active Core U.S. Equity ETF

Report dates 06/30/2026 | 99.55% NAV

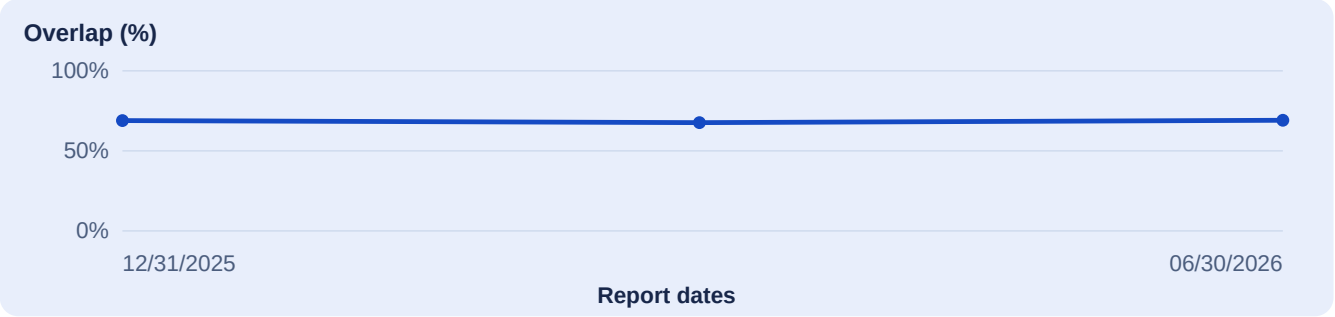
Overlap / TACU 78.46%

Largest shared positions

Security	MODL	TACU	Overlap
NVIDIA CORP	6.04%	6.92%	6.04%
APPLE INC	5.48%	6.07%	5.48%
MICROSOFT CORP	3.52%	4.12%	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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.28%. The filing dates are 57–58 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 +1.48 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY, INC.	0.52%	1.69%	+1.16
WALMART INC	0.81%	0.00%	-0.81
ADVANCED MICRO DEVICES, INC.	0.45%	1.16%	+0.70
COSTCO WHOLESALE CORP	0.66%	0.00%	-0.66
PROCTER & GAMBLE CO/THE	0.54%	0.00%	-0.54
All other shared classes			+1.62

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	TACU · SEC
06/30/2026	69.12%	324	0001004726-26-007539	0001099263-26-009633
03/31/2026	67.64%	322	0001004726-26-004310	0001099263-26-006635
12/31/2025	68.92%	321	0001004726-26-001291	0001099263-26-002586