Portfolio overlap

MODL / USPX

Overlap	Shared positions
71.74%	319

VictoryShares WestEnd U.S. Sector ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / MODL 96.59%

Franklin U.S. Equity Index ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / USPX 82.29%

Largest shared positions

Security	MODL	USPX	Overlap
NVIDIA CORP	6.04%	7.29%	6.04%
APPLE INC	5.48%	6.59%	5.48%
MICROSOFT CORP	3.52%	4.31%	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 48–60 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 +1.74 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY, INC.	0.52%	1.69%	+1.16
WALMART INC	0.95%	0.00%	-0.95
COSTCO WHOLESALE CORP	0.79%	0.00%	-0.79
ADVANCED MICRO DEVICES, INC.	0.45%	1.22%	+0.76
PROCTER & GAMBLE COMPANY (THE)	0.60%	0.00%	-0.60
All other shared classes			+2.15

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	USPX · SEC
06/30/2026	71.74%	319	0001004726-26-007539	0000940400-26-035112
03/31/2026	70.00%	323	0001004726-26-004310	0000940400-26-020745
12/31/2025	71.52%	323	0001004726-26-001291	0000940400-26-008699
09/30/2025	78.27%	329	0001004726-25-002182	0000940400-25-011721
06/30/2025	75.40%	302	0001752724-25-210059	0001752724-25-205725
03/31/2025	73.93%	305	0001752724-25-128262	0001752724-25-109486
12/31/2024	74.05%	309	0001752724-25-042880	0001752724-25-035407
09/30/2024	76.39%	363	0001752724-24-271568	0001752724-24-273512
06/30/2024	73.99%	323	0001752724-24-190162	0001752724-24-191121
03/31/2024	70.28%	330	0001752724-24-121307	0001752724-24-121324
12/31/2023	64.60%	262	0001752724-24-041472	0001752724-24-045744
09/30/2023	64.91%	271	0001752724-23-265228	0001752724-23-254225
06/30/2023	62.88%	267	0001752724-23-193508	0001752724-23-198418
03/31/2023	65.16%	268	0001752724-23-114780	0001752724-23-116925
12/31/2022	64.86%	276	0001752724-23-040999	0001752724-23-045385