Portfolio overlap

MODL / VV

Overlap	Shared positions
71.40%	300

VictoryShares WestEnd U.S. Sector ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / MODL 96.11%

Vanguard Morningstar Large-Cap ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / VV 82.57%

Largest shared positions

Security	MODL	VV	Overlap
NVIDIA CORP	6.04%	7.28%	6.04%
APPLE INC	5.48%	6.72%	5.48%
MICROSOFT CORP	3.52%	4.38%	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 +1.46 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY, INC.	0.52%	1.69%	+1.16
Walmart Inc	1.00%	0.00%	-1.00
Costco Wholesale Corp	0.81%	0.00%	-0.81
ADVANCED MICRO DEVICES, INC.	0.45%	1.22%	+0.76
Procter & Gamble Co/The	0.61%	0.00%	-0.61
All other shared classes			+1.95

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	VV · SEC
06/30/2026	71.40%	300	0001004726-26-007539	0000036405-26-000477
03/31/2026	69.94%	304	0001004726-26-004310	0000036405-26-000317
12/31/2025	71.52%	305	0001004726-26-001291	0000036405-26-000068
09/30/2025	78.54%	313	0001004726-25-002182	0000036405-25-000241
06/30/2025	76.03%	289	0001752724-25-210059	0000036405-25-000131
03/31/2025	74.62%	296	0001752724-25-128262	0001752724-25-126241
12/31/2024	74.46%	300	0001752724-25-042880	0001752724-25-048307
09/30/2024	77.19%	355	0001752724-24-271568	0001752724-24-271075
06/30/2024	74.49%	320	0001752724-24-190162	0001752724-24-194919
03/31/2024	70.69%	327	0001752724-24-121307	0001752724-24-126338
12/31/2023	64.99%	257	0001752724-24-041472	0001752724-24-049227
09/30/2023	65.47%	263	0001752724-23-265228	0001752724-23-271143
06/30/2023	63.37%	260	0001752724-23-193508	0001752724-23-196203
03/31/2023	66.28%	266	0001752724-23-114780	0001752724-23-122730
12/31/2022	65.45%	265	0001752724-23-040999	0001752724-23-050265