Portfolio overlap

MODL / WAMA

Overlap	Shared positions
68.34%	326

VictoryShares WestEnd U.S. Sector ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / MODL 94.05%

WisdomTree US Adaptive Moving Average Fund

Report dates 06/30/2026 | 99.95% NAV

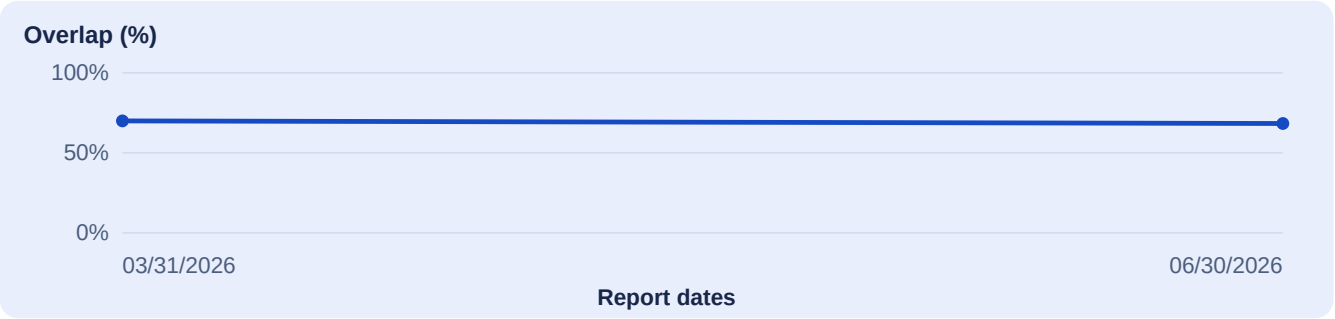
Overlap / WAMA 82.55%

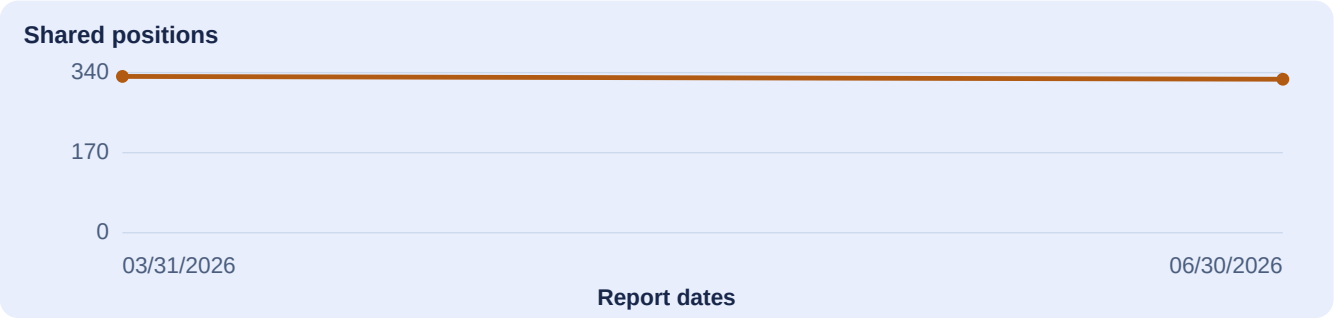
Largest shared positions

Security	MODL	WAMA	Overlap
NVIDIA CORP	6.04%	7.57%	6.04%
APPLE INC	5.48%	6.66%	5.48%
MICROSOFT CORP	3.52%	4.19%	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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.57%. The filing dates are 57–62 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 -1.62 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
WALMART INC	1.69%	0.00%	-1.69
MICRON TECHNOLOGY, INC.	0.52%	1.69%	+1.16
ALPHABET INC.	4.50%	3.36%	-1.14
ADVANCED MICRO DEVICES, INC.	0.45%	1.22%	+0.76
COSTCO WHOLESALE CORP	0.75%	0.00%	-0.75
All other shared classes			+0.03

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	WAMA · SEC
06/30/2026	68.34%	326	0001004726-26-007539	0000940400-26-036305
03/31/2026	69.97%	332	0001004726-26-004310	0000940400-26-022928