# Portfolio overlap

## ARTY / MODL

| Overlap | Shared positions |
|---|---|
| 14.85% | 22 |

## iShares Future AI & Tech ETF

Report dates 06/30/2026 | 99.16% NAV

Overlap / ARTY 59.76%

## VictoryShares WestEnd U.S. Sector ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / MODL 17.66%

## Largest shared positions

| Security | ARTY | MODL | Overlap |
|---|---|---|---|
| NVIDIA CORP | 4.36% | 6.04% | 4.36% |
| MICROSOFT CORP | 2.37% | 3.52% | 2.37% |
| BROADCOM INC | 4.25% | 2.31% | 2.31% |

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







8 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.47%. The filing dates are 52–59 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 +2.32 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| MICRON TECHNOLOGY, INC. | 0.52% | 1.69% | +1.16 |
| ADVANCED MICRO DEVICES, INC. | 0.45% | 1.22% | +0.76 |
| BROADCOM INC. | 1.98% | 2.31% | +0.33 |
| NVIDIA CORPORATION | 4.67% | 4.36% | -0.30 |
| MARVELL TECHNOLOGY, INC. | 0.11% | 0.33% | +0.22 |
| All other shared classes | | | +0.15 |

# 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.

nport-common-equity-v1

| Report dates | Weight (%) | Classes | ARTY · SEC | MODL · SEC |
|---|---|---|---|---|
| 06/30/2026 | 14.85% | 22 | 0001004726-26-007038 | 0001004726-26-007539 |
| 03/31/2026 | 12.52% | 21 | 0001004726-26-003722 | 0001004726-26-004310 |
| 12/31/2025 | 13.15% | 21 | 0001004726-26-000783 | 0001004726-26-001291 |
| 09/30/2025 | 23.35% | 32 | 0001004726-25-002040 | 0001004726-25-002182 |
| 06/30/2025 | 22.79% | 31 | 0001752724-25-204456 | 0001752724-25-210059 |
| 03/31/2025 | 20.01% | 31 | 0001752724-25-125638 | 0001752724-25-128262 |
| 12/31/2024 | 20.48% | 32 | 0001752724-25-037905 | 0001752724-25-042880 |
| 09/30/2024 | 20.01% | 32 | 0001752724-24-270139 | 0001752724-24-271568 |