Portfolio overlap

ITOT / MODL

Overlap	Shared positions
68.66%	357

iShares Core S&P Total U.S. Stock Market ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / ITOT 74.16%

VictoryShares WestEnd U.S. Sector ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / MODL 98.84%

Largest shared positions

Security	ITOT	MODL	Overlap
NVIDIA Corp.	6.63%	6.04%	6.04%
Apple, Inc.	5.81%	5.48%	5.48%
Microsoft Corp.	3.79%	3.52%	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 53–286 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 +2.51 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology, Inc.	0.52%	1.69%	+1.16
Walmart, Inc.	0.86%	0.00%	-0.86
Advanced Micro Devices, Inc.	0.45%	1.22%	+0.76
Costco Wholesale Corp.	0.70%	0.00%	-0.70
Procter & Gamble Co. (The)	0.53%	0.00%	-0.53
All other shared classes			+2.67

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	ITOT · SEC	MODL · SEC
06/30/2026	68.66%	357	0002071691-26-019750	0001004726-26-007539
03/31/2026	66.14%	351	0002071691-26-012496	0001004726-26-004310
12/31/2025	67.76%	352	0002071691-26-004244	0001004726-26-001291
09/30/2025	73.56%	348	0002071691-26-015772	0001004726-25-002182
06/30/2025	70.03%	316	0001752724-25-210376	0001752724-25-210059
03/31/2025	68.59%	317	0001752724-25-119754	0001752724-25-128262
12/31/2024	68.72%	319	0001752724-25-043803	0001752724-25-042880
09/30/2024	70.72%	372	0001752724-24-269953	0001752724-24-271568
06/30/2024	70.19%	343	0001752724-24-194126	0001752724-24-190162
03/31/2024	66.51%	344	0001752724-24-123299	0001752724-24-121307
12/31/2023	60.07%	272	0001752724-24-043097	0001752724-24-041472
09/30/2023	59.85%	272	0001752724-23-264252	0001752724-23-265228
06/30/2023	58.16%	267	0001752724-23-191318	0001752724-23-193508
03/31/2023	58.16%	276	0001752724-23-123223	0001752724-23-114780
12/31/2022	58.29%	283	0001752724-23-039247	0001752724-23-040999