Portfolio overlap

IWX / VSMV

Overlap	Shared positions
24.38%	30

iShares Russell Top 200 Value ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / IWX 25.80%

VictoryShares US Multi-Factor Minimum Volatility ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / VSMV 61.13%

Largest shared positions

Security	IWX	VSMV	Overlap
APPLE INC COM	7.53%	10.37%	7.53%
JOHNSON & JOHNSON COM	2.40%	3.99%	2.40%
EXXON MOBIL CORP COM	2.23%	3.25%	2.23%

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





27 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.85%. The filing dates are 51–62 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 +2.44 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLE INC	0.00%	7.53%	+7.53
Alphabet Inc.	2.88%	0.00%	-2.88
EXXONMOBIL HOLDINGS CORP	3.49%	2.23%	-1.25
COSTCO WHOLESALE CORP	0.00%	0.92%	+0.92
WALMART INC	2.37%	1.78%	-0.58
All other shared classes			-1.29

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	IWX · SEC	VSMV · SEC
06/30/2026	24.38%	30	0000940400-26-035147	0001004726-26-007524
03/31/2026	21.94%	27	0000940400-26-020830	0001004726-26-004315
12/31/2025	20.98%	26	0000940400-26-007524	0001004726-26-001320
09/30/2025	19.88%	28	0000940400-25-010640	0001004726-25-002180
06/30/2025	19.52%	28	0001752724-25-205065	0001752724-25-210060
03/31/2025	16.99%	26	0001752724-25-122130	0001752724-25-128245
12/31/2024	16.58%	26	0001752724-25-041369	0001752724-25-042924
09/30/2024	15.60%	19	0001752724-24-274335	0001752724-24-271571
06/30/2024	13.86%	19	0001752724-24-191817	0001752724-24-190145
03/31/2024	14.91%	25	0001752724-24-120748	0001752724-24-121465
12/31/2023	15.13%	25	0001752724-24-038643	0001752724-24-041432
09/30/2023	17.07%	24	0001752724-23-263711	0001752724-23-265208
06/30/2023	17.03%	24	0001752724-23-188393	0001752724-23-193514
03/31/2023	18.48%	24	0001752724-23-114184	0001752724-23-114518
09/30/2022	19.08%	26	0001752724-22-264817	0001752724-22-274033
06/30/2022	18.49%	25	0001752724-22-193738	0001752724-22-197301
03/31/2022	12.07%	19	0001752724-22-122841	0001752724-22-118679
12/31/2021	11.86%	19	0001752724-22-046346	0001752724-22-046739
09/30/2021	14.49%	23	0001752724-21-255915	0001752724-21-259360
06/30/2021	14.88%	23	0001752724-21-186193	0001752724-21-189549
03/31/2021	14.10%	22	0001752724-21-116353	0001752724-21-111724
12/31/2020	14.86%	22	0001752724-21-040712	0001752724-21-042129
09/30/2020	16.69%	21	0001752724-20-247825	0001752724-20-237801
06/30/2020	17.02%	21	0001752724-20-176923	0001752724-20-173466
03/31/2020	23.26%	22	0001752724-20-112035	0001752724-20-106401
12/31/2019	21.45%	22	0001752724-20-038652	0001752724-20-040173
09/30/2019	18.63%	24	0001752724-19-177853	0001752724-19-177903