Portfolio overlap

BUSA / ULVM

Overlap	Shared positions
19.02%	22

Brandes U.S. Value ETF

Report dates 06/30/2026 | 98.04% NAV

Overlap / BUSA 36.43%

VictoryShares US Value Momentum ETF

Report dates 06/30/2026 | 99.61% NAV

Overlap / ULVM 19.70%

Largest shared positions

Security	BUSA	ULVM	Overlap
JOHNSON & JOHNSON COM	1.47%	1.56%	1.47%
ARCH CAPITAL GROUP LTD ORD	1.84%	1.20%	1.20%
EVERGY INC COM	1.16%	1.50%	1.16%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.43%. The filing dates are 53–59 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 +2.24 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
PNC FINANCIAL SERVICES GROUP INC (THE)	0.00%	1.16%	+1.16
The Bank of New York Mellon Corporation	1.06%	0.00%	-1.06
TEXTRON INC	0.00%	0.88%	+0.88
TARGET CORP	0.00%	0.79%	+0.79
CAPITAL ONE FINANCIAL CORP	0.00%	0.74%	+0.74
All other shared classes			-0.26

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	BUSA · SEC	ULVM · SEC
06/30/2026	19.02%	22	0000940400-26-034784	0001004726-26-007529
03/31/2026	16.79%	20	0000940400-26-021777	0001004726-26-004322
12/31/2025	19.47%	22	0000940400-26-006915	0001004726-26-001302
09/30/2025	17.59%	20	0000940400-25-011070	0001004726-25-002153
06/30/2025	16.14%	19	0001752724-25-204041	0001752724-25-210086
03/31/2025	17.50%	20	0001752724-25-117796	0001752724-25-128266
12/31/2024	15.29%	18	0001752724-25-040267	0001752724-25-042886
09/30/2024	18.60%	21	0001752724-24-263204	0001752724-24-271611
06/30/2024	19.49%	21	0001752724-24-189039	0001752724-24-190128
03/31/2024	17.68%	19	0001752724-24-116414	0001752724-24-121289
12/31/2023	13.92%	16	0001752724-24-037559	0001752724-24-041453