Portfolio overlap

DVLU / ULVM

Overlap	Shared positions
14.61%	19

First Trust Dorsey Wright Momentum & Value ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / DVLU 45.10%

VictoryShares US Value Momentum ETF

Report dates 06/30/2026 | 99.61% NAV

Overlap / ULVM 14.66%

Largest shared positions

Security	DVLU	ULVM	Overlap
US BANCORP COM NEW	2.79%	1.13%	1.13%
BANK OF NEW YORK MELLON CORP (THE) COM	1.07%	1.13%	1.07%
EDISON INTERNATIONAL COM	2.69%	1.00%	1.00%

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





26 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 92.58%. The filing dates are 50–60 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 -3.41 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ENTERGY CORPORATION	1.34%	0.00%	-1.34
US BANCORP	0.00%	1.13%	+1.13
EDISON INTERNATIONAL	0.00%	1.00%	+1.00
RELIANCE INC	0.00%	0.98%	+0.98
MORGAN STANLEY	0.88%	0.00%	-0.88
All other shared classes			-4.30

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	DVLU · SEC	ULVM · SEC
06/30/2026	14.61%	19	0000940400-26-032718	0001004726-26-007529
03/31/2026	18.01%	26	0000940400-26-020402	0001004726-26-004322
12/31/2025	13.48%	18	0000940400-26-007587	0001004726-26-001302
09/30/2025	13.50%	17	0000940400-25-010086	0001004726-25-002153
06/30/2025	11.92%	14	0001752724-25-202624	0001752724-25-210086
03/31/2025	11.08%	17	0001752724-25-116253	0001752724-25-128266
12/31/2024	10.42%	16	0001752724-25-038237	0001752724-25-042886
09/30/2024	17.96%	23	0001752724-24-261216	0001752724-24-271611
06/30/2024	17.98%	24	0001752724-24-187939	0001752724-24-190128
03/31/2024	17.94%	23	0001752724-24-118095	0001752724-24-121289
12/31/2023	13.60%	19	0001752724-24-038273	0001752724-24-041453
06/30/2023	9.15%	11	0001145549-23-053210	0001752724-23-193543
03/31/2023	11.00%	16	0001145549-23-030422	0001752724-23-114538
09/30/2022	11.59%	21	0001145549-22-073352	0001752724-22-274032
06/30/2022	8.25%	19	0001145549-22-051958	0001752724-22-197326
03/31/2022	10.37%	19	0001145549-22-031966	0001752724-22-118670
12/31/2021	10.35%	23	0001145549-22-010593	0001752724-22-046741
09/30/2021	14.86%	32	0001145549-21-068922	0001752724-21-259343
06/30/2021	12.63%	25	0001145549-21-047672	0001752724-21-189545
03/31/2021	12.52%	25	0001145549-21-027321	0001752724-21-111755
12/31/2020	11.17%	24	0001145549-21-010854	0001752724-21-042146
09/30/2020	6.99%	14	0001145549-20-066815	0001752724-20-237799
06/30/2020	8.71%	19	0001145549-20-048177	0001752724-20-173478
03/31/2020	7.11%	17	0001145549-20-026384	0001752724-20-106426
12/31/2019	8.73%	17	0001145549-20-008872	0001752724-20-040191
09/30/2019	5.27%	9	0001145549-19-044104	0001752724-19-178010