Portfolio overlap

FELV / ULVM

Overlap	Shared positions
24.25%	71

Fidelity Enhanced Large Cap Value ETF

Report dates 06/30/2026 | 98.14% NAV

Overlap / FELV 28.30%

VictoryShares US Value Momentum ETF

Report dates 06/30/2026 | 99.61% NAV

Overlap / ULVM 58.21%

Largest shared positions

Security	FELV	ULVM	Overlap
BERKSHIRE HATHAWAY INC CL B	3.08%	1.66%	1.66%
JOHNSON and JOHNSON	1.30%	1.56%	1.30%
WELLS FARGO and CO	0.97%	0.89%	0.89%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.46%. 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 -3.23 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
RTX CORP	0.94%	0.00%	-0.94
MORGAN STANLEY	0.80%	0.00%	-0.80
BRISTOL-MYERS SQUIBB CO	0.00%	0.77%	+0.77
QUALCOMM INC	0.62%	0.00%	-0.62
WELLTOWER INC	0.62%	0.00%	-0.62
All other shared classes			-1.01

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	FELV · SEC	ULVM · SEC
06/30/2026	24.25%	71	0000035402-26-005385	0001004726-26-007529
03/31/2026	27.47%	69	0000035402-26-003309	0001004726-26-004322
12/31/2025	24.98%	62	0000035402-26-001144	0001004726-26-001302
09/30/2025	25.16%	65	0000035402-25-002140	0001004726-25-002153
06/30/2025	24.64%	66	0001752724-25-198473	0001752724-25-210086
03/31/2025	22.74%	66	0001752724-25-121891	0001752724-25-128266
12/31/2024	22.43%	69	0001752724-25-037280	0001752724-25-042886
09/30/2024	24.44%	72	0001752724-24-266649	0001752724-24-271611
06/30/2024	25.43%	61	0001752724-24-194463	0001752724-24-190128
03/31/2024	25.20%	58	0001752724-24-116437	0001752724-24-121289