Portfolio overlap

SAMM / ULVM

Overlap	Shared positions
9.14%	12

Strategas Macro Momentum ETF

Report dates 06/30/2026 | 98.51% NAV

Overlap / SAMM 33.26%

VictoryShares US Value Momentum ETF

Report dates 06/30/2026 | 99.61% NAV

Overlap / ULVM 9.14%

Largest shared positions

Security	SAMM	ULVM	Overlap
JOHNSON & JOHNSON COMMON STOCK	2.45%	1.56%	1.56%
BANK OF NEW YORK MELLON CORP COMMON STOCK	2.80%	1.13%	1.13%
EDISON INTERNATIONAL COMMON STOCK	2.84%	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





8 matched portfolio dates from 06/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.32%. The filing dates are 56–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 06/30/2026 +1.47 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
JOHNSON & JOHNSON	0.00%	1.56%	+1.56
The Bank of New York Mellon Corporation	0.00%	1.13%	+1.13
MEDTRONIC PUBLIC LIMITED COMPANY	1.07%	0.00%	-1.07
EDISON INTERNATIONAL	0.00%	1.00%	+1.00
HCA HEALTHCARE, INC.	0.91%	0.00%	-0.91
All other shared classes			-0.23

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	SAMM · SEC	ULVM · SEC
06/30/2026	9.14%	12	0002048251-26-007562	0001004726-26-007529
12/31/2025	7.66%	10	0002048251-26-001539	0001004726-26-001302
09/30/2025	2.95%	4	0002048251-25-002932	0001004726-25-002153
06/30/2025	6.13%	7	0001752724-25-210993	0001752724-25-210086
03/31/2025	5.69%	7	0001752724-25-124736	0001752724-25-128266
12/31/2024	4.77%	6	0001752724-25-049755	0001752724-25-042886
09/30/2024	4.00%	5	0001752724-24-270485	0001752724-24-271611
06/30/2024	2.32%	3	0001752724-24-199360	0001752724-24-190128