Portfolio overlap

ULVM / VLU

Overlap	Shared positions
25.44%	120

VictoryShares US Value Momentum ETF

Report dates 06/30/2026 | 99.61% NAV

Overlap / ULVM 97.20%

State Street SPDR S&P 1500 Value Tilt ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / VLU 29.22%

Largest shared positions

Security	ULVM	VLU	Overlap
BERKSHIRE HATHAWAY INC CLASS B	1.66%	2.54%	1.66%
BANK OF AMERICA CORP	1.13%	1.03%	1.03%
EXXON MOBIL CORP	0.84%	1.14%	0.84%

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





28 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 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 -3.83 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Marathon Petroleum Corp	0.58%	0.00%	-0.58
Morgan Stanley	0.49%	0.00%	-0.49
RTX Corp	0.46%	0.00%	-0.46
CATERPILLAR INC.	0.59%	0.14%	-0.46
TARGET CORPORATION	0.00%	0.42%	+0.42
All other shared classes			-2.26

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	ULVM · SEC	VLU · SEC
06/30/2026	25.44%	120	0001004726-26-007529	0001410368-26-089383
03/31/2026	29.27%	118	0001004726-26-004322	0001410368-26-055461
12/31/2025	28.78%	112	0001004726-26-001302	0001410368-26-019986
09/30/2025	27.45%	114	0001004726-25-002153	0001410368-25-031988
06/30/2025	26.69%	114	0001752724-25-210086	0001752724-25-211107
03/31/2025	26.04%	113	0001752724-25-128266	0001752724-25-125078
12/31/2024	27.58%	115	0001752724-25-042886	0001752724-25-043993
09/30/2024	29.01%	116	0001752724-24-271611	0001752724-24-264615
06/30/2024	27.17%	116	0001752724-24-190128	0001752724-24-196725
03/31/2024	28.78%	115	0001752724-24-121289	0001752724-24-123847
12/31/2023	27.63%	119	0001752724-24-041453	0001752724-24-043177
09/30/2023	25.69%	121	0001752724-23-265189	0001752724-23-267555
06/30/2023	25.31%	118	0001752724-23-193543	0001752724-23-196422
03/31/2023	27.28%	114	0001752724-23-114538	0001752724-23-126251
12/31/2022	28.43%	114	0001752724-23-040995	0001752724-23-046872
09/30/2022	30.28%	171	0001752724-22-274032	0001752724-22-272825
06/30/2022	30.91%	174	0001752724-22-197326	0001752724-22-196924
03/31/2022	29.28%	165	0001752724-22-118670	0001752724-22-128046
12/31/2021	28.14%	164	0001752724-22-046741	0001752724-22-048727
09/30/2021	26.59%	166	0001752724-21-259343	0001752724-21-259909
06/30/2021	26.68%	167	0001752724-21-189545	0001752724-21-180014
03/31/2021	26.55%	156	0001752724-21-111755	0001752724-21-118936
12/31/2020	26.04%	167	0001752724-21-042146	0001752724-21-043964
09/30/2020	27.14%	172	0001752724-20-237799	0001752724-20-251362
06/30/2020	27.73%	186	0001752724-20-173478	0001752724-20-177425
03/31/2020	27.64%	175	0001752724-20-106426	0001752724-20-111500
12/31/2019	28.01%	167	0001752724-20-040191	0001752724-20-040293
09/30/2019	28.12%	167	0001752724-19-178010	0001752724-19-184286