Portfolio overlap

ULVM / VOE

Overlap	Shared positions
30.95%	63

VictoryShares US Value Momentum ETF

Report dates 06/30/2026 | 99.61% NAV

Overlap / ULVM 50.10%

Vanguard Morningstar Mid-Cap Value ETF

Report dates 06/30/2026 | 99.43% NAV

Overlap / VOE 37.01%

Largest shared positions

Security	ULVM	VOE	Overlap
ENTERGY CORP	1.15%	0.95%	0.95%
PACCAR INC	0.92%	1.09%	0.92%
TARGET CORP	0.79%	1.02%	0.79%

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 -0.88 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Marathon Petroleum Corp	0.97%	0.00%	-0.97
Exelon Corp	0.93%	0.00%	-0.93
PACCAR INC	0.00%	0.92%	+0.92
L3Harris Technologies Inc	0.89%	0.00%	-0.89
TARGET CORPORATION	0.00%	0.79%	+0.79
All other shared classes			+0.20

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	VOE · SEC
06/30/2026	30.95%	63	0001004726-26-007529	0000036405-26-000482
03/31/2026	31.83%	64	0001004726-26-004322	0000036405-26-000322
12/31/2025	29.84%	60	0001004726-26-001302	0000036405-26-000073
09/30/2025	30.42%	62	0001004726-25-002153	0000036405-25-000245
06/30/2025	29.25%	60	0001752724-25-210086	0000036405-25-000127
03/31/2025	30.45%	62	0001752724-25-128266	0001752724-25-126258
12/31/2024	31.49%	64	0001752724-25-042886	0001752724-25-048272
09/30/2024	28.55%	54	0001752724-24-271611	0001752724-24-271122
06/30/2024	30.29%	59	0001752724-24-190128	0001752724-24-194948
03/31/2024	29.31%	56	0001752724-24-121289	0001752724-24-126358
12/31/2023	32.40%	61	0001752724-24-041453	0001752724-24-049245
09/30/2023	32.07%	58	0001752724-23-265189	0001752724-23-271172
06/30/2023	30.34%	54	0001752724-23-193543	0001752724-23-196237
03/31/2023	27.34%	49	0001752724-23-114538	0001752724-23-122747
12/31/2022	26.32%	45	0001752724-23-040995	0001752724-23-050275
09/30/2022	32.29%	80	0001752724-22-274032	0001752724-22-274696
06/30/2022	33.00%	84	0001752724-22-197326	0001752724-22-200771
03/31/2022	30.99%	81	0001752724-22-118670	0001752724-22-130162
12/31/2021	29.31%	76	0001752724-22-046741	0001752724-22-053944
09/30/2021	30.47%	83	0001752724-21-259343	0001752724-21-263225
06/30/2021	31.70%	84	0001752724-21-189545	0001752724-21-191998
03/31/2021	30.41%	75	0001752724-21-111755	0001752724-21-119847
12/31/2020	28.43%	72	0001752724-21-042146	0001752724-21-045778
09/30/2020	25.76%	71	0001752724-20-237799	0001752724-20-251111
06/30/2020	26.25%	73	0001752724-20-173478	0001752724-20-179642
03/31/2020	27.01%	75	0001752724-20-106426	0001752724-20-113482
12/31/2019	29.68%	72	0001752724-20-040191	0001752724-20-043569
09/30/2019	28.41%	75	0001752724-19-178010	0001752724-19-183892