Portfolio overlap

ULVM / VTV

Overlap	Shared positions
25.98%	95

VictoryShares US Value Momentum ETF

Report dates 06/30/2026 | 99.61% NAV

Overlap / ULVM 78.08%

Vanguard Morningstar Value ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / VTV 36.36%

Largest shared positions

Security	ULVM	VTV	Overlap
BERKSHIRE HATHAWAY INC CLASS B	1.66%	2.95%	1.66%
JOHNSON JOHNSON	1.56%	2.29%	1.56%
BANK OF AMERICA CORP	1.13%	1.36%	1.13%

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 -1.76 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
ANALOG DEVICES, INC.	0.00%	0.67%	+0.67
QUALCOMM Inc	0.56%	0.00%	-0.56
Medtronic PLC	0.46%	0.00%	-0.46
All other shared classes			+0.33

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	VTV · SEC
06/30/2026	25.98%	95	0001004726-26-007529	0000036405-26-000475
03/31/2026	27.74%	98	0001004726-26-004322	0000036405-26-000320
12/31/2025	27.74%	95	0001004726-26-001302	0000036405-26-000074
09/30/2025	26.71%	95	0001004726-25-002153	0000036405-25-000234
06/30/2025	26.08%	95	0001752724-25-210086	0000036405-25-000134
03/31/2025	24.09%	95	0001752724-25-128266	0001752724-25-126223
12/31/2024	26.13%	101	0001752724-25-042886	0001752724-25-048301
09/30/2024	26.58%	96	0001752724-24-271611	0001752724-24-271119
06/30/2024	25.82%	99	0001752724-24-190128	0001752724-24-194921
03/31/2024	25.58%	96	0001752724-24-121289	0001752724-24-126353
12/31/2023	24.85%	99	0001752724-24-041453	0001752724-24-049267
09/30/2023	24.11%	97	0001752724-23-265189	0001752724-23-271156
06/30/2023	27.04%	97	0001752724-23-193543	0001752724-23-196229
03/31/2023	28.13%	99	0001752724-23-114538	0001752724-23-122697
12/31/2022	29.55%	96	0001752724-23-040995	0001752724-23-050295
09/30/2022	31.35%	137	0001752724-22-274032	0001752724-22-274740
06/30/2022	31.30%	142	0001752724-22-197326	0001752724-22-200787
03/31/2022	30.68%	139	0001752724-22-118670	0001752724-22-130122
12/31/2021	30.52%	135	0001752724-22-046741	0001752724-22-053941
09/30/2021	29.30%	138	0001752724-21-259343	0001752724-21-263214
06/30/2021	29.11%	141	0001752724-21-189545	0001752724-21-191928
03/31/2021	24.26%	120	0001752724-21-111755	0001752724-21-119819
12/31/2020	22.69%	113	0001752724-21-042146	0001752724-21-045823
09/30/2020	22.74%	115	0001752724-20-237799	0001752724-20-251133
06/30/2020	24.89%	129	0001752724-20-173478	0001752724-20-179628
03/31/2020	24.79%	131	0001752724-20-106426	0001752724-20-113361
12/31/2019	26.31%	126	0001752724-20-040191	0001752724-20-043577
09/30/2019	26.60%	128	0001752724-19-178010	0001752724-19-183925