Portfolio overlap

DSMC / SFLO

Overlap	Shared positions
28.13%	52

Distillate Small/Mid Cash Flow ETF

Report dates 06/30/2026 | 99.98% NAV

Overlap / DSMC 32.63%

VictoryShares Small Cap Free Cash Flow ETF

Report dates 06/30/2026 | 99.54% NAV

Overlap / SFLO 33.81%

Largest shared positions

Security	DSMC	SFLO	Overlap
GoDaddy Inc	0.98%	1.65%	0.98%
Oscar Health Inc	0.92%	1.51%	0.92%
Cal-Maine Foods Inc	0.90%	1.02%	0.90%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.87%. The filing dates are 52–60 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 +4.83 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
GoDaddy Inc	0.00%	0.98%	+0.98
Oscar Health Inc	0.00%	0.92%	+0.92
Match Group Inc	0.00%	0.86%	+0.86
TD SYNNEX Corp	0.80%	0.00%	-0.80
Gartner Inc	0.00%	0.79%	+0.79
All other shared classes			+2.08

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.

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Report dates	Weight (%)	Classes	DSMC · SEC	SFLO · SEC
06/30/2026	28.13%	52	0001193125-26-371218	0001004726-26-007513
03/31/2026	23.30%	43	0001193125-26-243433	0001004726-26-004311
12/31/2025	26.50%	48	0000894189-26-006337	0001004726-26-001288
09/30/2025	29.47%	52	0000894189-25-015764	0001004726-25-002163
06/30/2025	33.89%	59	0000894189-25-005786	0001752724-25-210063
03/31/2025	26.90%	44	0001145549-25-036095	0001752724-25-128265
12/31/2024	35.28%	59	0001145549-25-008187	0001752724-25-042872
09/30/2024	36.33%	60	0001145549-24-076746	0001752724-24-271609
06/30/2024	36.64%	64	0001145549-24-049065	0001752724-24-190136
03/31/2024	25.66%	45	0001145549-24-034432	0001752724-24-121288
12/31/2023	21.42%	37	0001145549-24-013679	0001752724-24-041458