Portfolio overlap

DSTL / GFLW

Overlap	Shared positions
18.17%	23

Distillate U.S. Fundamental Stability & Value ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / DSTL 22.81%

VictoryShares Free Cash Flow Growth ETF

Report dates 06/30/2026 | 99.79% NAV

Overlap / GFLW 18.95%

Largest shared positions

Security	DSTL	GFLW	Overlap
Booking Holdings Inc	1.81%	1.32%	1.32%
Adobe Inc	1.32%	1.21%	1.21%
Salesforce Inc	1.71%	1.15%	1.15%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.28%. The filing dates are 52–59 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 +0.09 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
GoDaddy Inc	0.88%	0.00%	-0.88
Vistra Corp	0.00%	0.74%	+0.74
Booking Holdings Inc	0.70%	1.32%	+0.62
DoorDash Inc	0.38%	0.91%	+0.53
Uber Technologies Inc	0.62%	1.13%	+0.51
All other shared classes			-1.43

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	DSTL · SEC	GFLW · SEC
06/30/2026	18.17%	23	0001193125-26-371217	0001004726-26-007512
03/31/2026	18.08%	24	0001193125-26-243431	0001004726-26-004327
12/31/2025	12.18%	14	0000894189-26-006335	0001004726-26-001319
09/30/2025	10.23%	12	0000894189-25-015762	0001004726-25-002154
06/30/2025	10.69%	13	0000894189-25-005787	0001752724-25-210030
03/31/2025	10.88%	12	0001145549-25-036094	0001752724-25-128240
12/31/2024	8.58%	13	0001145549-25-008186	0001752724-25-042869