Portfolio overlap

FCG / VFLO

Overlap	Shared positions
16.27%	7

First Trust Natural Gas ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / FCG 28.56%

VictoryShares Free Cash Flow ETF

Report dates 06/30/2026 | 99.73% NAV

Overlap / VFLO 16.27%

Largest shared positions

Security	FCG	VFLO	Overlap
DEVON ENERGY CORP COM	3.97%	3.49%	3.49%
EOG RESOURCES INC COM	4.50%	2.37%	2.37%
DIAMONDBACK ENERGY INC COM	4.03%	2.35%	2.35%

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





12 matched portfolio dates from 06/30/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.36%. 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 +5.49 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
DEVON ENERGY CORP	0.00%	3.49%	+3.49
EOG RESOURCES INC	0.00%	2.37%	+2.37
Coterra Energy Inc	2.14%	0.00%	-2.14
CONOCOPHILLIPS	0.00%	2.11%	+2.11
PERMIAN RESOURCES CORP	2.24%	2.11%	-0.13
All other shared classes			-0.21

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	FCG · SEC	VFLO · SEC
06/30/2026	16.27%	7	0000940400-26-033082	0001004726-26-007519
03/31/2026	10.78%	5	0000940400-26-021506	0001004726-26-004329
12/31/2025	11.42%	5	0000940400-26-006913	0001004726-26-001306
09/30/2025	13.77%	7	0000940400-25-009974	0001004726-25-002176
06/30/2025	9.65%	6	0001752724-25-205029	0001752724-25-210042
03/31/2025	11.61%	4	0001752724-25-122328	0001752724-25-128263
12/31/2024	10.92%	5	0001752724-25-038193	0001752724-25-042915
09/30/2024	9.69%	7	0001752724-24-267905	0001752724-24-271578
06/30/2024	9.22%	7	0001752724-24-185433	0001752724-24-190103
03/31/2024	12.19%	7	0001752724-24-119194	0001752724-24-121290
12/31/2023	11.35%	10	0001752724-24-035684	0001752724-24-041447
06/30/2023	11.55%	9	0001752724-23-198812	0001752724-23-193532