Portfolio overlap

FELG / GFLW

Overlap	Shared positions
26.47%	38

Fidelity Enhanced Large Cap Growth ETF

Report dates 06/30/2026 | 97.72% NAV

Overlap / FELG 40.04%

VictoryShares Free Cash Flow Growth ETF

Report dates 06/30/2026 | 99.79% NAV

Overlap / GFLW 53.68%

Largest shared positions

Security	FELG	GFLW	Overlap
NVIDIA CORP	13.13%	3.49%	3.49%
ELI LILLY and CO	2.52%	2.26%	2.26%
BROADCOM INC	5.43%	2.22%	2.22%

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 97.72%. The filing dates are 53–59 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 +3.34 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ELI LILLY and CO	0.95%	2.26%	+1.31
BROADCOM INC	3.49%	2.22%	-1.27
SANDISK CORP/DE	0.00%	1.00%	+1.00
NETFLIX INC	0.88%	0.00%	-0.88
HOWMET AEROSPACE INC	0.00%	0.86%	+0.86
All other shared classes			+2.32

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	FELG · SEC	GFLW · SEC
06/30/2026	26.47%	38	0000035402-26-005384	0001004726-26-007512
03/31/2026	23.13%	34	0000035402-26-003317	0001004726-26-004327
12/31/2025	21.18%	36	0000035402-26-001139	0001004726-26-001319
09/30/2025	22.49%	33	0000035402-25-002112	0001004726-25-002154
06/30/2025	26.31%	30	0001752724-25-198448	0001752724-25-210030
03/31/2025	27.16%	35	0001752724-25-121876	0001752724-25-128240
12/31/2024	31.62%	34	0001752724-25-037480	0001752724-25-042869