Portfolio overlap

FSGS / GFLW

Overlap	Shared positions
12.77%	19

First Trust SMID Growth Strength ETF

Report dates 06/30/2026 | 99.97% NAV

Overlap / FSGS 20.07%

VictoryShares Free Cash Flow Growth ETF

Report dates 06/30/2026 | 99.79% NAV

Overlap / GFLW 13.01%

Largest shared positions

Security	FSGS	GFLW	Overlap
INCYTE CORP COM	1.15%	1.24%	1.15%
STERLING INFRASTRUCTURE INC COM	1.80%	1.11%	1.11%
EMCOR GROUP INC COM	1.01%	1.16%	1.01%

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 99.60%. The filing dates are 51–59 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 +0.0029 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
COMFORT SYSTEMS USA, INC.	1.34%	0.00%	-1.34
RALPH LAUREN CORP	1.03%	0.00%	-1.03
IES HOLDINGS INC	0.00%	0.88%	+0.88
POWELL INDUSTRIES INC	0.00%	0.85%	+0.85
VEEVA SYSTEMS INC	0.00%	0.81%	+0.81
All other shared classes			-0.17

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	FSGS · SEC	GFLW · SEC
06/30/2026	12.77%	19	0000940400-26-032684	0001004726-26-007512
03/31/2026	12.77%	18	0000940400-26-020411	0001004726-26-004327
12/31/2025	15.91%	23	0000940400-26-007567	0001004726-26-001319
09/30/2025	13.32%	22	0000940400-25-010089	0001004726-25-002154
06/30/2025	12.46%	19	0001752724-25-204989	0001752724-25-210030
03/31/2025	10.88%	18	0001752724-25-116360	0001752724-25-128240
12/31/2024	8.52%	15	0001752724-25-038240	0001752724-25-042869