# Portfolio overlap

## FTGS / GFLW

| Overlap | Shared positions |
|---|---|
| 26.22% | 26 |

## First Trust Growth Strength ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / FTGS 55.61%

## VictoryShares Free Cash Flow Growth ETF

Report dates 06/30/2026 | 99.79% NAV

Overlap / GFLW 28.40%

## Largest shared positions

| Security | FTGS | GFLW | Overlap |
|---|---|---|---|
| ELI LILLY & COMPANY COM | 2.57% | 2.26% | 2.26% |
| NVIDIA CORP COM | 1.97% | 3.49% | 1.97% |
| BROADCOM INC COM | 1.84% | 2.22% | 1.84% |

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 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 -5.78 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| ROSS STORES INC | 2.12% | 0.00% | -2.12 |
| TJX COMPANIES INC (THE) | 1.87% | 0.00% | -1.87 |
| ELI LILLY & COMPANY | 0.95% | 2.26% | +1.31 |
| RALPH LAUREN CORP | 1.19% | 0.00% | -1.19 |
| PALANTIR TECHNOLOGIES INC | 1.70% | 0.53% | -1.17 |
| All other shared classes | | | -0.75 |

# 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 | FTGS · SEC | GFLW · SEC |
|---|---|---|---|---|
| 06/30/2026 | 26.22% | 26 | 0000940400-26-033043 | 0001004726-26-007512 |
| 03/31/2026 | 32.01% | 29 | 0000940400-26-021484 | 0001004726-26-004327 |
| 12/31/2025 | 23.01% | 21 | 0000940400-26-006932 | 0001004726-26-001319 |
| 09/30/2025 | 19.97% | 21 | 0000940400-25-009826 | 0001004726-25-002154 |
| 06/30/2025 | 28.67% | 25 | 0001752724-25-205027 | 0001752724-25-210030 |
| 03/31/2025 | 26.67% | 24 | 0001752724-25-122335 | 0001752724-25-128240 |
| 12/31/2024 | 23.44% | 21 | 0001752724-25-038197 | 0001752724-25-042869 |