Portfolio overlap

FTKI / SFLO

Overlap	Shared positions
12.22%	25

First Trust Small Cap BuyWrite Income ETF

Report dates 06/30/2026 | 99.73% NAV

Overlap / FTKI 20.46%

VictoryShares Small Cap Free Cash Flow ETF

Report dates 06/30/2026 | 99.54% NAV

Overlap / SFLO 14.87%

Largest shared positions

Security	FTKI	SFLO	Overlap
MAPLEBEAR INC COM	1.80%	1.13%	1.13%
ABERCROMBIE & FITCH COMPANY CL A	1.65%	0.79%	0.79%
TEEKAY TANKERS LTD CL A	0.83%	0.77%	0.77%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.67%. The filing dates are 52–131 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 -3.70 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SCORPIO TANKERS INC	1.28%	0.00%	-1.28
GENPACT LIMITED	0.79%	0.00%	-0.79
ABERCROMBIE & FITCH COMPANY	0.00%	0.79%	+0.79
CAL-MAINE FOODS, INC.	0.68%	0.00%	-0.68
UIPATH INC	0.00%	0.63%	+0.63
All other shared classes			-2.36

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	FTKI · SEC	SFLO · SEC
06/30/2026	12.22%	25	0000940400-26-033058	0001004726-26-007513
03/31/2026	15.91%	34	0000940400-26-021758	0001004726-26-004311
12/31/2025	14.70%	32	0000940400-26-015932	0001004726-26-001288
09/30/2025	14.82%	35	0000940400-25-009967	0001004726-25-002163
06/30/2025	11.19%	28	0001752724-25-205033	0001752724-25-210063
03/31/2025	16.27%	42	0001752724-25-122351	0001752724-25-128265