Portfolio overlap

FTXN / VFLO

Overlap	Shared positions
22.33%	10

First Trust Nasdaq Oil & Gas ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / FTXN 42.12%

VictoryShares Free Cash Flow ETF

Report dates 06/30/2026 | 99.73% NAV

Overlap / VFLO 22.55%

Largest shared positions

Security	FTXN	VFLO	Overlap
DEVON ENERGY CORP COM	3.52%	3.49%	3.49%
EXXON MOBIL CORP COM	7.10%	2.76%	2.76%
EOG RESOURCES INC COM	5.60%	2.37%	2.37%

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 51–60 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 +12.08 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
DEVON ENERGY CORP	0.00%	3.49%	+3.49
EXXONMOBIL HOLDINGS CORP	0.00%	2.76%	+2.76
EOG RESOURCES INC	0.00%	2.37%	+2.37
CONOCOPHILLIPS	0.00%	2.11%	+2.11
SLB LTD	2.00%	0.00%	-2.00
All other shared classes			+3.35

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	FTXN · SEC	VFLO · SEC
06/30/2026	22.33%	10	0000940400-26-032720	0001004726-26-007519
03/31/2026	10.26%	5	0000940400-26-020414	0001004726-26-004329
12/31/2025	21.89%	10	0000940400-26-007572	0001004726-26-001306
09/30/2025	22.92%	11	0000940400-25-010081	0001004726-25-002176
06/30/2025	19.10%	12	0001752724-25-202610	0001752724-25-210042
03/31/2025	23.57%	8	0001752724-25-116338	0001752724-25-128263
12/31/2024	23.05%	10	0001752724-25-038246	0001752724-25-042915
09/30/2024	20.79%	13	0001752724-24-261221	0001752724-24-271578
06/30/2024	23.53%	15	0001752724-24-187901	0001752724-24-190103
03/31/2024	21.70%	11	0001752724-24-118112	0001752724-24-121290
12/31/2023	23.49%	16	0001752724-24-038288	0001752724-24-041447
06/30/2023	23.76%	15	0001752724-23-198864	0001752724-23-193532