Portfolio overlap

GARP / GFLW

Overlap	Shared positions
30.37%	50

iShares MSCI USA Quality GARP ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / GARP 44.95%

VictoryShares Free Cash Flow Growth ETF

Report dates 06/30/2026 | 99.79% NAV

Overlap / GFLW 56.30%

Largest shared positions

Security	GARP	GFLW	Overlap
NVIDIA CORP COM	4.16%	3.49%	3.49%
LAM RESEARCH CORP COM NEW	3.78%	3.12%	3.12%
KLA CORP COM NEW	6.45%	2.42%	2.42%

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 56–59 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 +0.64 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ELI LILLY & COMPANY	0.95%	2.26%	+1.31
NETFLIX INC	0.88%	0.00%	-0.88
AMPHENOL CORP	2.07%	1.34%	-0.74
HOWMET AEROSPACE INC	0.00%	0.69%	+0.69
NEWMONT CORP	0.77%	0.13%	-0.63
All other shared classes			+0.89

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	GARP · SEC	GFLW · SEC
06/30/2026	30.37%	50	0000940400-26-034999	0001004726-26-007512
03/31/2026	29.73%	52	0000940400-26-020835	0001004726-26-004327
12/31/2025	30.53%	52	0000940400-26-007530	0001004726-26-001319
09/30/2025	34.06%	47	0000940400-25-010607	0001004726-25-002154
06/30/2025	30.11%	54	0001752724-25-205069	0001752724-25-210030
03/31/2025	30.89%	55	0001752724-25-122120	0001752724-25-128240
12/31/2024	34.22%	58	0001752724-25-041407	0001752724-25-042869