Portfolio overlap

GFLW / IWF

Overlap	Shared positions
26.94%	82

VictoryShares Free Cash Flow Growth ETF

Report dates 06/30/2026 | 99.79% NAV

Overlap / GFLW 85.54%

iShares Russell 1000 Growth Fund

Report dates 06/30/2026 | 99.87% NAV

Overlap / IWF 41.07%

Largest shared positions

Security	GFLW	IWF	Overlap
NVIDIA CORP	3.49%	13.83%	3.49%
ELI LILLY CO	2.26%	2.84%	2.26%
BROADCOM INC	2.22%	5.21%	2.22%

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 +2.71 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CATERPILLAR INC.	0.00%	1.43%	+1.43
APPLIED MATERIALS, INC.	0.28%	1.70%	+1.42
ELI LILLY AND COMPANY	0.95%	2.26%	+1.31
BROADCOM INC.	3.49%	2.22%	-1.27
SANDISK CORPORATION	0.00%	0.98%	+0.98
All other shared classes			-1.17

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	GFLW · SEC	IWF · SEC
06/30/2026	26.94%	82	0001004726-26-007512	0001004726-26-007047
03/31/2026	24.22%	86	0001004726-26-004327	0001004726-26-003755
12/31/2025	20.30%	84	0001004726-26-001319	0001004726-26-000787
09/30/2025	25.06%	85	0001004726-25-002154	0001004726-25-002059
06/30/2025	27.02%	87	0001752724-25-210030	0001752724-25-204350
03/31/2025	25.98%	82	0001752724-25-128240	0001752724-25-118601
12/31/2024	31.46%	83	0001752724-25-042869	0001752724-25-034056