Portfolio overlap

GFLW / IWY

Overlap	Shared positions
26.51%	36

VictoryShares Free Cash Flow Growth ETF

Report dates 06/30/2026 | 99.79% NAV

Overlap / GFLW 55.17%

iShares Russell Top 200 Growth ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / IWY 42.04%

Largest shared positions

Security	GFLW	IWY	Overlap
NVIDIA CORP	3.49%	14.16%	3.49%
ELI LILLY CO	2.26%	3.35%	2.26%
BROADCOM INC	2.22%	5.64%	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 99.45%. 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 +3.18 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CATERPILLAR INC.	0.00%	1.67%	+1.67
APPLIED MATERIALS, INC.	0.33%	1.97%	+1.65
ELI LILLY AND COMPANY	0.95%	2.26%	+1.31
BROADCOM INC.	3.49%	2.22%	-1.27
SANDISK CORPORATION	0.00%	1.14%	+1.14
All other shared classes			-1.31

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	IWY · SEC
06/30/2026	26.51%	36	0001004726-26-007512	0000940400-26-035152
03/31/2026	23.32%	37	0001004726-26-004327	0000940400-26-020831
12/31/2025	19.16%	32	0001004726-26-001319	0000940400-26-007507
09/30/2025	23.43%	34	0001004726-25-002154	0000940400-25-010629
06/30/2025	27.33%	36	0001752724-25-210030	0001752724-25-205079
03/31/2025	25.06%	34	0001752724-25-128240	0001752724-25-122135
12/31/2024	29.48%	40	0001752724-25-042869	0001752724-25-041373