Portfolio overlap

GFLW / MDEV

Overlap	Shared positions
2.05%	3

VictoryShares Free Cash Flow Growth ETF

Report dates 06/30/2026 | 99.79% NAV

Overlap / GFLW 2.05%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 5.71%

Largest shared positions

Security	GFLW	MDEV	Overlap
INTUITIVE SURGICAL INC	0.89%	1.80%	0.89%
RESMED INC	0.74%	1.75%	0.74%
DEXCOM INC	0.43%	2.16%	0.43%

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 99.52%. The filing dates are 51–59 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 -0.33 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
WATERS CORP	0.61%	0.00%	-0.61
INTUITIVE SURGICAL, INC.	0.70%	0.89%	+0.19
RESMED INC.	0.56%	0.74%	+0.18
DEXCOM, INC.	0.53%	0.43%	-0.10
All other shared classes			0.00

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	GFLW · SEC	MDEV · SEC
06/30/2026	2.05%	3	0001004726-26-007512	0000940400-26-032715
03/31/2026	2.39%	4	0001004726-26-004327	0000940400-26-020383
12/31/2025	0.81%	2	0001004726-26-001319	0000940400-26-007565
09/30/2025	0.96%	2	0001004726-25-002154	0000940400-25-010085
06/30/2025	1.34%	2	0001752724-25-210030	0001752724-25-202627
03/31/2025	2.06%	2	0001752724-25-128240	0001752724-25-116260
12/31/2024	0.81%	1	0001752724-25-042869	0001752724-25-038248