Portfolio overlap

GFLW / MDEV

Overlap	Shared positions
1.34%	2

VictoryShares Free Cash Flow Growth ETF

Report dates 06/30/2025 | 99.93% NAV

Overlap / GFLW 1.34%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2025 | 99.60% NAV

Overlap / MDEV 4.57%

Largest shared positions

Security	GFLW	MDEV	Overlap
RESMED INC	0.75%	2.22%	0.75%
DEXCOM INC	0.59%	2.35%	0.59%

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





3 matched portfolio dates from 12/31/2024 to 06/30/2025. 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

03/31/2025 / 06/30/2025 -0.72 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
DEXCOM, INC.	1.31%	0.59%	-0.71
RESMED INC.	0.76%	0.75%	-0.01
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	GFLW · SEC	MDEV · SEC
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