Portfolio overlap

GFLW / REGS

Overlap	Shared positions
28.44%	27

VictoryShares Free Cash Flow Growth ETF

Report dates 06/30/2026 | 99.79% NAV

Overlap / GFLW 36.49%

Columbia Large Cap Growth ETF

Report dates 06/30/2026 | 99.55% NAV

Overlap / REGS 44.77%

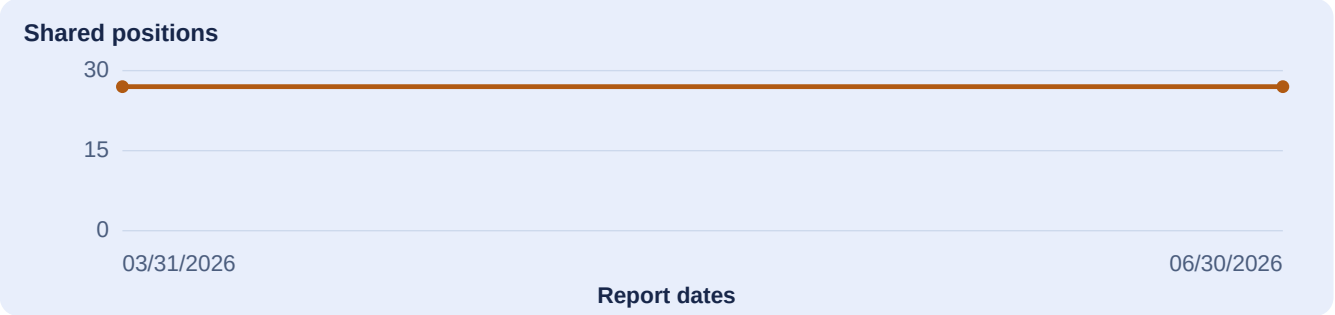
Largest shared positions

Security	GFLW	REGS	Overlap
NVIDIA CORP	3.49%	11.27%	3.49%
ELI LILLY CO	2.26%	3.58%	2.26%
BROADCOM INC	2.22%	6.54%	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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.55%. The filing dates are 57–59 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 -0.45 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SANDISK CORPORATION	0.00%	1.69%	+1.69
THE TJX COMPANIES, INC.	1.52%	0.00%	-1.52
PALANTIR TECHNOLOGIES INC.	1.59%	0.25%	-1.34
ELI LILLY AND COMPANY	0.95%	2.26%	+1.31
BROADCOM INC.	3.49%	2.22%	-1.27
All other shared classes			+0.68

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	REGS · SEC
06/30/2026	28.44%	27	0001004726-26-007512	0001410368-26-088938
03/31/2026	28.89%	27	0001004726-26-004327	0001410368-26-055063