Portfolio overlap

GFLW / SAMM

Overlap	Shared positions
13.91%	7

VictoryShares Free Cash Flow Growth ETF

Report dates 06/30/2026 | 99.79% NAV

Overlap / GFLW 13.91%

Strategas Macro Momentum ETF

Report dates 06/30/2026 | 98.51% NAV

Overlap / SAMM 22.47%

Largest shared positions

Security	GFLW	SAMM	Overlap
DELL TECHNOLOGIES INC	2.80%	3.23%	2.80%
GE VERNOVA LLC	2.41%	4.02%	2.41%
ELI LILLY CO	2.26%	2.45%	2.26%

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





6 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 94.32%. The filing dates are 56–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 06/30/2026 +6.27 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
BROADCOM INC.	3.01%	0.00%	-3.01
DELL TECHNOLOGIES INC.	0.00%	2.80%	+2.80
KLA CORPORATION	2.51%	0.00%	-2.51
GE VERNOVA INC.	0.00%	2.41%	+2.41
ELI LILLY AND COMPANY	0.00%	2.26%	+2.26
All other shared classes			+4.32

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	SAMM · SEC
06/30/2026	13.91%	7	0001004726-26-007512	0002048251-26-007562
12/31/2025	7.64%	4	0001004726-26-001319	0002048251-26-001539
09/30/2025	10.22%	6	0001004726-25-002154	0002048251-25-002932
06/30/2025	8.81%	5	0001752724-25-210030	0001752724-25-210993
03/31/2025	1.07%	2	0001752724-25-128240	0001752724-25-124736
12/31/2024	6.42%	3	0001752724-25-042869	0001752724-25-049755