Portfolio overlap

GFLW / TPFG

Overlap	Shared positions
39.19%	38

VictoryShares Free Cash Flow Growth ETF

Report dates 06/30/2026 | 99.79% NAV

Overlap / GFLW 40.37%

Timothy Plan Free Cash Flow Growth ETF

Report dates 06/30/2026 | 99.94% NAV

Overlap / TPFG 74.43%

Largest shared positions

Security	GFLW	TPFG	Overlap
CATERPILLAR INC	3.80%	4.45%	3.80%
KLA CORP	2.42%	5.64%	2.42%
GE VERNOVA LLC	2.41%	4.05%	2.41%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	GFLW · SEC	TPFG · SEC
06/30/2026	39.19%	38	0001004726-26-007512	0001004726-26-007592