Portfolio overlap

GFLW / VOT

Overlap	Shared positions
16.77%	25

VictoryShares Free Cash Flow Growth ETF

Report dates 06/30/2026 | 99.79% NAV

Overlap / GFLW 19.56%

Vanguard Morningstar Mid-Cap Growth ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / VOT 24.11%

Largest shared positions

Security	GFLW	VOT	Overlap
VERTIV HOLDINGS CO	1.95%	2.83%	1.95%
COMFORT SYSTEMS USA INC	1.89%	1.53%	1.53%
HOWMET AEROSPACE INC	0.93%	2.37%	0.93%

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 99.60%. The filing dates are 56–59 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 -0.34 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Ross Stores Inc	1.82%	0.00%	-1.82
Carvana Co	1.11%	0.00%	-1.11
HOWMET AEROSPACE INC.	0.00%	0.93%	+0.93
COMFORT SYSTEMS USA, INC.	0.63%	1.53%	+0.90
Astera Labs, Inc	0.00%	0.82%	+0.82
All other shared classes			-0.07

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	VOT · SEC
06/30/2026	16.77%	25	0001004726-26-007512	0000036405-26-000481
03/31/2026	17.10%	29	0001004726-26-004327	0000036405-26-000321
12/31/2025	16.11%	25	0001004726-26-001319	0000036405-26-000064
09/30/2025	15.00%	24	0001004726-25-002154	0000036405-25-000239
06/30/2025	17.72%	24	0001752724-25-210030	0000036405-25-000130
03/31/2025	16.55%	26	0001752724-25-128240	0001752724-25-126276
12/31/2024	20.91%	29	0001752724-25-042869	0001752724-25-048260