Portfolio overlap

HAP / VFLO

Overlap	Shared positions
8.09%	10

VanEck Natural Resources ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / HAP 9.89%

VictoryShares Free Cash Flow ETF

Report dates 06/30/2026 | 99.73% NAV

Overlap / VFLO 24.27%

Largest shared positions

Security	HAP	VFLO	Overlap
Exxon Mobil Corp	4.56%	2.76%	2.76%
Newmont Corp	1.54%	3.01%	1.54%
ConocoPhillips	0.99%	2.11%	0.99%

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





13 matched portfolio dates from 06/30/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.36%. The filing dates are 47–59 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 +4.97 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Exxon Mobil Corp	0.00%	2.76%	+2.76
ConocoPhillips	0.00%	0.99%	+0.99
SLB Ltd	0.62%	0.00%	-0.62
Marathon Petroleum Corp	0.00%	0.57%	+0.57
Phillips 66	0.00%	0.52%	+0.52
All other shared classes			+0.75

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	HAP · SEC	VFLO · SEC
06/30/2026	8.09%	10	0001410368-26-086955	0001004726-26-007519
03/31/2026	3.12%	5	0001410368-26-054869	0001004726-26-004329
12/31/2025	8.11%	9	0001410368-26-020355	0001004726-26-001306
09/30/2025	11.48%	10	0001410368-25-028371	0001004726-25-002176
06/30/2025	8.84%	10	0001752724-25-196046	0001752724-25-210042
03/31/2025	11.92%	8	0001752724-25-119419	0001752724-25-128263
12/31/2024	11.09%	10	0001752724-25-040984	0001752724-25-042915
09/30/2024	9.08%	12	0001752724-24-256548	0001752724-24-271578
06/30/2024	10.53%	13	0001752724-24-183503	0001752724-24-190103
03/31/2024	12.44%	11	0001752724-24-123141	0001752724-24-121290
12/31/2023	13.44%	18	0001752724-24-034393	0001752724-24-041447
09/30/2023	15.37%	19	0001752724-23-267103	0001752724-23-265199
06/30/2023	14.33%	18	0001752724-23-177877	0001752724-23-193532