Portfolio overlap

IDEQ / IFLO

Overlap	Shared positions
12.91%	24

Lazard International Dynamic Equity ETF

Report dates 06/30/2026 | 97.53% NAV

Overlap / IDEQ 13.75%

VictoryShares International Free Cash Flow ETF

Report dates 06/30/2026 | 99.19% NAV

Overlap / IFLO 31.37%

Largest shared positions

Security	IDEQ	IFLO	Overlap
Vinci SA	2.07%	1.74%	1.74%
GSK PLC	1.80%	1.61%	1.61%
Barrick Mining Corp	1.34%	1.67%	1.34%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.26%. The filing dates are 52–61 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 +1.92 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Magna International Inc	1.24%	0.15%	-1.09
Suncor Energy Inc	0.00%	1.01%	+1.01
Ipsen SA	0.00%	0.84%	+0.84
Koninklijke Ahold Delhaize NV	0.00%	0.73%	+0.73
Agnico Eagle Mines Ltd	0.84%	0.24%	-0.60
All other shared classes			+1.03

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	IDEQ · SEC	IFLO · SEC
06/30/2026	12.91%	24	0001410368-26-084219	0001004726-26-007540
03/31/2026	10.99%	19	0001410368-26-054040	0001004726-26-004308
12/31/2025	8.12%	17	0001410368-26-021501	0001004726-26-001282
09/30/2025	6.81%	16	0001410368-25-029309	0001004726-25-002174
06/30/2025	7.45%	17	0001752724-25-196770	0001752724-25-210065