Portfolio overlap

IEO / VFLO

Overlap	Shared positions
19.78%	9

iShares U.S. Oil & Gas Exploration & Production ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / IEO 58.67%

VictoryShares Free Cash Flow ETF

Report dates 06/30/2026 | 99.73% NAV

Overlap / VFLO 19.78%

Largest shared positions

Security	IEO	VFLO	Overlap
DEVON ENERGY CORP	4.25%	3.49%	3.49%
EOG RESOURCES INC	6.56%	2.37%	2.37%
DIAMONDBACK ENERGY INC	4.29%	2.35%	2.35%

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 52–59 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 +9.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
DEVON ENERGY CORPORATION	0.00%	3.49%	+3.49
EOG RESOURCES, INC.	0.00%	2.37%	+2.37
COTERRA ENERGY INC.	2.14%	0.00%	-2.14
CONOCOPHILLIPS	0.00%	2.11%	+2.11
MARATHON PETROLEUM CORPORATION	0.00%	1.96%	+1.96
All other shared classes			+1.21

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	IEO · SEC	VFLO · SEC
06/30/2026	19.78%	9	0001004726-26-007037	0001004726-26-007519
03/31/2026	10.78%	5	0001004726-26-003746	0001004726-26-004329
12/31/2025	16.95%	8	0001004726-26-000776	0001004726-26-001306
09/30/2025	15.20%	8	0001004726-25-002049	0001004726-25-002176
06/30/2025	14.43%	9	0001752724-25-204358	0001752724-25-210042
03/31/2025	11.61%	4	0001752724-25-118613	0001752724-25-128263
12/31/2024	13.15%	6	0001752724-25-034046	0001752724-25-042915
09/30/2024	14.82%	10	0001752724-24-268867	0001752724-24-271578
06/30/2024	15.35%	10	0001752724-24-189689	0001752724-24-190103
03/31/2024	15.77%	9	0001752724-24-118349	0001752724-24-121290
12/31/2023	18.05%	13	0001752724-24-034795	0001752724-24-041447
09/30/2023	17.41%	12	0001752724-23-265161	0001752724-23-265199
06/30/2023	17.69%	12	0001752724-23-192385	0001752724-23-193532