Portfolio overlap

IGE / VFLO

Overlap	Shared positions
17.95%	12

iShares North American Natural Resources ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / IGE 26.68%

VictoryShares Free Cash Flow ETF

Report dates 06/30/2026 | 99.73% NAV

Overlap / VFLO 28.58%

Largest shared positions

Security	IGE	VFLO	Overlap
Newmont Corp.	2.83%	3.01%	2.83%
Exxon Mobil Corp.	9.48%	2.76%	2.76%
ConocoPhillips	3.60%	2.11%	2.11%

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 53–286 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 +9.19 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Exxon Mobil Corp.	0.00%	2.76%	+2.76
ConocoPhillips	0.00%	2.11%	+2.11
SLB Ltd.	1.97%	0.00%	-1.97
Marathon Petroleum Corp.	0.00%	1.96%	+1.96
EOG Resources, Inc.	0.00%	1.96%	+1.96
All other shared classes			+2.35

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	IGE · SEC	VFLO · SEC
06/30/2026	17.95%	12	0002071691-26-019747	0001004726-26-007519
03/31/2026	8.77%	8	0002071691-26-012460	0001004726-26-004329
12/31/2025	16.78%	11	0002071691-26-004241	0001004726-26-001306
09/30/2025	19.94%	13	0002071691-26-015811	0001004726-25-002176
06/30/2025	19.46%	14	0001752724-25-210384	0001752724-25-210042
03/31/2025	18.66%	10	0001752724-25-119779	0001752724-25-128263
12/31/2024	19.69%	11	0001752724-25-043799	0001752724-25-042915
09/30/2024	20.49%	16	0001752724-24-269918	0001752724-24-271578
06/30/2024	22.29%	16	0001752724-24-194367	0001752724-24-190103
03/31/2024	21.16%	13	0001752724-24-123303	0001752724-24-121290
12/31/2023	20.25%	16	0001752724-24-043110	0001752724-24-041447
09/30/2023	22.59%	16	0001752724-23-264275	0001752724-23-265199
06/30/2023	21.77%	15	0001752724-23-191334	0001752724-23-193532