Portfolio overlap

IVSS / SFLO

Overlap	Shared positions
15.74%	83

Applied Finance IVS US SMID ETF

Report dates 06/30/2026 | 99.01% NAV

Overlap / IVSS 18.03%

VictoryShares Small Cap Free Cash Flow ETF

Report dates 06/30/2026 | 99.54% NAV

Overlap / SFLO 34.78%

Largest shared positions

Security	IVSS	SFLO	Overlap
QUALYS INC	0.84%	0.68%	0.68%
FRONTDOOR INC	1.01%	0.54%	0.54%
INTERNATIONAL SEAWAYS INC	0.52%	0.83%	0.52%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.06%. The filing dates are 56–62 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 +1.94 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SCORPIO TANKERS INC.	0.89%	0.00%	-0.89
ALKERMES PUBLIC LIMITED COMPANY	0.71%	0.00%	-0.71
FRONTDOOR, INC.	0.00%	0.54%	+0.54
INNOVIVA, INC.	0.49%	0.00%	-0.49
LANTHEUS HOLDINGS, INC.	0.48%	0.00%	-0.48
All other shared classes			+3.97

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	IVSS · SEC	SFLO · SEC
06/30/2026	15.74%	83	0001004726-26-007192	0001004726-26-007513
03/31/2026	13.81%	58	0001004726-26-004583	0001004726-26-004311
12/31/2025	16.32%	69	0001004726-26-001108	0001004726-26-001288