Portfolio overlap

OAKM / VFLO

Overlap	Shared positions
14.44%	7

Oakmark U.S. Large Cap ETF

Report dates 06/30/2026 | 99.31% NAV

Overlap / OAKM 16.84%

VictoryShares Free Cash Flow ETF

Report dates 06/30/2026 | 99.73% NAV

Overlap / VFLO 17.75%

Largest shared positions

Security	OAKM	VFLO	Overlap
Merck & Co Inc	3.35%	2.98%	2.98%
Salesforce Inc	3.03%	2.90%	2.90%
Airbnb Inc	3.47%	2.12%	2.12%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.74%. The filing dates are 56–60 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 +0.42 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Delta Air Lines Inc	2.45%	0.00%	-2.45
General Motors Co	2.30%	0.00%	-2.30
ConocoPhillips	0.00%	2.11%	+2.11
Phillips 66	0.00%	1.53%	+1.53
Adobe Inc	0.00%	1.44%	+1.44
All other shared classes			+0.09

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	OAKM · SEC	VFLO · SEC
06/30/2026	14.44%	7	0001410368-26-086651	0001004726-26-007519
03/31/2026	14.02%	6	0001410368-26-055169	0001004726-26-004329
12/31/2025	11.68%	5	0001410368-26-018107	0001004726-26-001306
09/30/2025	18.12%	9	0001410368-25-030049	0001004726-25-002176
06/30/2025	14.25%	8	0001752724-25-212128	0001752724-25-210042
03/31/2025	8.07%	4	0001752724-25-128458	0001752724-25-128263
12/31/2024	12.45%	6	0001752724-25-046827	0001752724-25-042915