Portfolio overlap

SFLO / XSW

Overlap	Shared positions
18.15%	34

VictoryShares Small Cap Free Cash Flow ETF

Report dates 06/30/2026 | 99.54% NAV

Overlap / SFLO 19.79%

State Street SPDR S&P Software & Services ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / XSW 25.95%

Largest shared positions

Security	SFLO	XSW	Overlap
BILL HOLDINGS INC	0.82%	0.82%	0.82%
FRESHWORKS INC	0.89%	0.79%	0.79%
BLACKBAUD INC	0.82%	0.76%	0.76%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.38%. The filing dates are 56–59 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 +3.58 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
DOCUSIGN, INC.	0.00%	0.72%	+0.72
Nutanix Inc	0.66%	0.00%	-0.66
HUBSPOT, INC.	0.00%	0.63%	+0.63
GARTNER, INC.	0.00%	0.61%	+0.61
CCC INTELLIGENT SOLUTIONS HOLDINGS INC.	0.00%	0.56%	+0.56
All other shared classes			+1.72

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	SFLO · SEC	XSW · SEC
06/30/2026	18.15%	34	0001004726-26-007513	0001410368-26-089405
03/31/2026	14.58%	30	0001004726-26-004311	0001410368-26-055484
12/31/2025	7.48%	17	0001004726-26-001288	0001410368-26-020012
09/30/2025	10.98%	25	0001004726-25-002163	0001410368-25-032284
06/30/2025	6.00%	14	0001752724-25-210063	0001752724-25-211116
03/31/2025	5.00%	12	0001752724-25-128265	0001752724-25-125149
12/31/2024	3.95%	8	0001752724-25-042872	0001752724-25-044079
09/30/2024	3.38%	7	0001752724-24-271609	0001752724-24-264560
06/30/2024	5.38%	11	0001752724-24-190136	0001752724-24-196738
03/31/2024	3.07%	7	0001752724-24-121288	0001752724-24-123854
12/31/2023	4.11%	10	0001752724-24-041458	0001752724-24-043255