Portfolio overlap

VFLO / XOP

Overlap	Shared positions
21.17%	10

VictoryShares Free Cash Flow ETF

Report dates 06/30/2026 | 99.73% NAV

Overlap / VFLO 22.55%

State Street SPDR S&P Oil & Gas Exploration & Production ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XOP 25.42%

Largest shared positions

Security	VFLO	XOP	Overlap
EXXON MOBIL CORP	2.76%	2.47%	2.47%
DEVON ENERGY CORP	3.49%	2.41%	2.41%
EOG RESOURCES INC	2.37%	2.51%	2.37%

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 55–59 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 +10.39 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EXXON MOBIL CORPORATION	0.00%	2.47%	+2.47
DEVON ENERGY CORPORATION	0.00%	2.41%	+2.41
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
All other shared classes			+3.17

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	VFLO · SEC	XOP · SEC
06/30/2026	21.17%	10	0001004726-26-007519	0001410368-26-089276
03/31/2026	10.78%	5	0001004726-26-004329	0001410368-26-055536
12/31/2025	19.56%	9	0001004726-26-001306	0001410368-26-020038
09/30/2025	20.34%	10	0001004726-25-002176	0001410368-25-032098
06/30/2025	19.53%	11	0001752724-25-210042	0001752724-25-211067
03/31/2025	16.38%	6	0001752724-25-128263	0001752724-25-125076
12/31/2024	18.59%	8	0001752724-25-042915	0001752724-25-044044
09/30/2024	20.71%	13	0001752724-24-271578	0001752724-24-264702
06/30/2024	21.41%	13	0001752724-24-190103	0001752724-24-196625
03/31/2024	20.77%	11	0001752724-24-121290	0001752724-24-123881
12/31/2023	23.82%	16	0001752724-24-041447	0001752724-24-043327
09/30/2023	23.44%	15	0001752724-23-265199	0001752724-23-267731
06/30/2023	22.55%	14	0001752724-23-193532	0001752724-23-196429