Portfolio overlap

DNL / GRIN

Overlap	Shared positions
31.02%	40

WisdomTree Global ex-U.S. Quality Growth Fund

Report dates 06/30/2026 | 99.44% NAV

Overlap / DNL 41.19%

VictoryShares International Free Cash Flow Growth ETF

Report dates 06/30/2026 | 98.12% NAV

Overlap / GRIN 43.65%

Largest shared positions

Security	DNL	GRIN	Overlap
ASML HOLDING NV EUR0.09	7.94%	4.08%	4.08%
TOKYO ELECTRON LTD NPV	2.76%	2.65%	2.65%
ASTRAZENECA PLC ORD USD0.25	2.82%	2.09%	2.09%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.23%. 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 +3.20 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML HOLDING NV	2.82%	4.08%	+1.26
TOKYO ELECTRON LTD	1.58%	2.65%	+1.07
CHUGAI PHARMACEUTICAL CO LTD	0.86%	0.00%	-0.86
FAST RETAILING COMPANY LTD	1.11%	1.79%	+0.68
ASTRAZENECA PLC	1.42%	2.09%	+0.67
All other shared classes			+0.39

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	DNL · SEC	GRIN · SEC
06/30/2026	31.02%	40	0000940400-26-036255	0001004726-26-007526
03/31/2026	27.82%	44	0000940400-26-023240	0001004726-26-004316
12/31/2025	28.77%	46	0000940400-26-008774	0001004726-26-001293
09/30/2025	15.55%	34	0000940400-25-010684	0001004726-25-002146
06/30/2025	16.61%	34	0001752724-25-212570	0001752724-25-210049