Portfolio overlap

DSTX / GRIN

Overlap	Shared positions
6.46%	9

Distillate International Fundamental Stability & Value ETF

Report dates 06/30/2026 | 99.43% NAV

Overlap / DSTX 8.82%

VictoryShares International Free Cash Flow Growth ETF

Report dates 06/30/2026 | 98.12% NAV

Overlap / GRIN 6.90%

Largest shared positions

Security	DSTX	GRIN	Overlap
SCREEN Holdings Co Ltd	1.67%	1.27%	1.27%
Kinross Gold Corp	1.04%	1.47%	1.04%
Constellation Software Inc/Canada	1.30%	0.97%	0.97%

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 56–59 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 +0.24 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SCREEN Holdings Co Ltd	0.67%	1.27%	+0.61
Kinross Gold Corp	1.38%	1.04%	-0.34
Evolution Mining Ltd	0.88%	0.62%	-0.25
Genmab A/S	0.37%	0.58%	+0.21
Sage Group PLC/The	0.58%	0.63%	+0.05
All other shared classes			-0.04

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	DSTX · SEC	GRIN · SEC
06/30/2026	6.46%	9	0001193125-26-371216	0001004726-26-007526
03/31/2026	6.22%	9	0001193125-26-243432	0001004726-26-004316
12/31/2025	8.18%	10	0000894189-26-006336	0001004726-26-001293
09/30/2025	2.72%	7	0000894189-25-015763	0001004726-25-002146
06/30/2025	6.06%	9	0000894189-25-005788	0001752724-25-210049