Portfolio overlap

GRIN / ISVL

Overlap	Shared positions
1.63%	2

VictoryShares International Free Cash Flow Growth ETF

Report dates 06/30/2026 | 98.12% NAV

Overlap / GRIN 1.63%

iShares International Developed Small Cap Value Factor ETF

Report dates 06/30/2026 | 93.80% NAV

Overlap / ISVL 2.02%

Largest shared positions

Security	GRIN	ISVL	Overlap
SAIPEM SPA	0.90%	0.92%	0.90%
SUBSEA 7 SA	0.73%	1.10%	0.73%

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 93.80%. The filing dates are 52–59 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 +0.83 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SAIPEM S.P.A.	0.00%	0.90%	+0.90
Subsea 7 S.A.	0.81%	0.73%	-0.07
All other shared classes			0.00

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	GRIN · SEC	ISVL · SEC
06/30/2026	1.63%	2	0001004726-26-007526	0001004726-26-007040
03/31/2026	0.81%	1	0001004726-26-004316	0001004726-26-003719
12/31/2025	0.00%	0	0001004726-26-001293	0001004726-26-000809
09/30/2025	0.00%	0	0001004726-25-002146	0001410368-25-032150
06/30/2025	2.87%	2	0001752724-25-210049	0001752724-25-204433