Portfolio overlap

GRIN / JDVI

Overlap	Shared positions
6.04%	4

VictoryShares International Free Cash Flow Growth ETF

Report dates 06/30/2026 | 99.65% NAV

Overlap / GRIN 6.43%

John Hancock Disciplined Value International Select ETF

Report dates 06/30/2026 | 99.06% NAV

Overlap / JDVI 10.87%

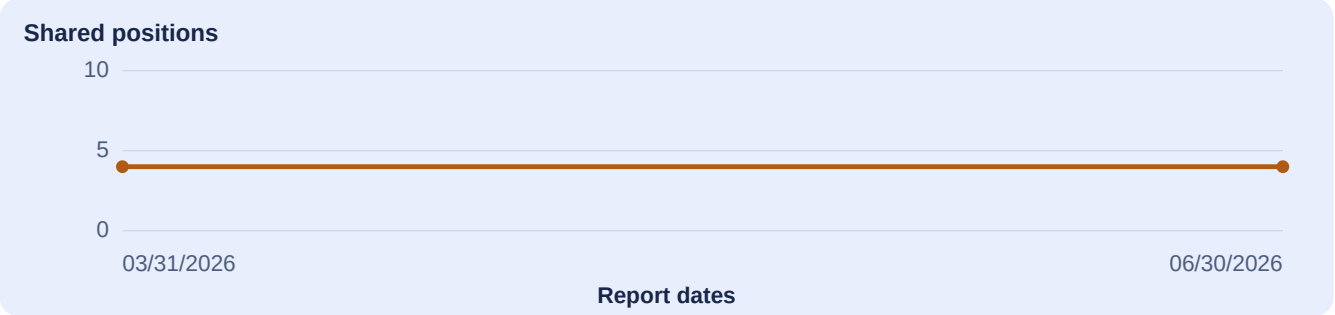
Largest shared positions

Security	GRIN	JDVI	Overlap
ASTRAZENECA PLC	2.09%	3.10%	2.09%
NOVO NORDISK	2.00%	1.61%	1.61%
KINROSS GOLD CORP	1.47%	4.38%	1.47%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.84%. The filing dates are 57–59 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 -0.10 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
KINROSS GOLD CORPORATION	2.95%	1.47%	-1.48
ASTRAZENECA PLC	1.42%	2.09%	+0.67
NOVO NORDISK A/S	1.23%	1.61%	+0.38
Airbus SE	0.53%	0.87%	+0.34
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	GRIN · SEC	JDVI · SEC
06/30/2026	6.04%	4	0001004726-26-007526	0001478482-26-000283
03/31/2026	6.14%	4	0001004726-26-004316	0001478482-26-000166