# Portfolio overlap

## GRIN / JDVI

| Overlap | Shared positions |
|---|---|
| 6.04% | 4 |

## VictoryShares International Free Cash Flow Growth ETF

Report dates 06/30/2026 | 98.12% NAV

Overlap / GRIN 6.43%

## John Hancock Disciplined Value International Select ETF

Report dates 06/30/2026 | 99.06% NAV

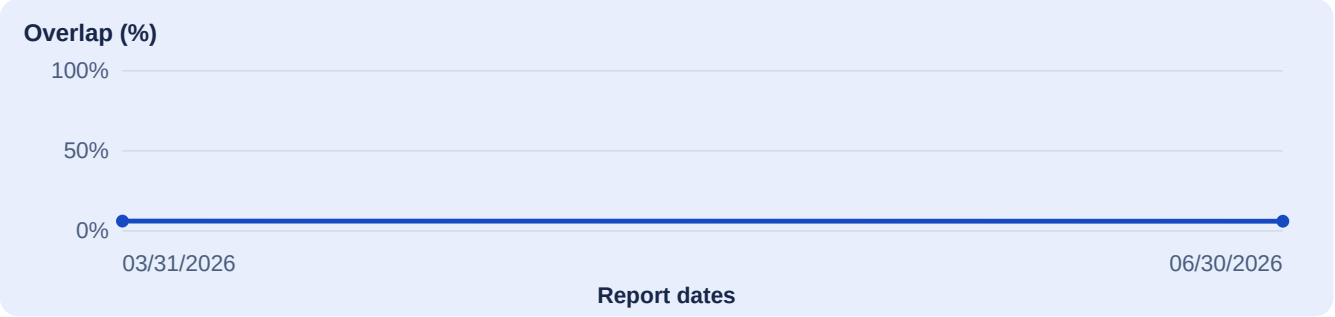
Overlap / JDVI 10.87%

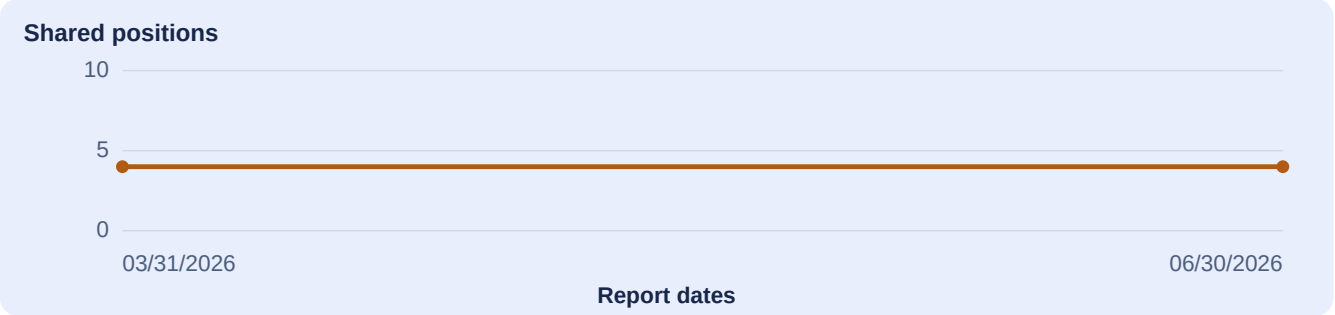
## Largest shared positions

| 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% |

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




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 98.12%. 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

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 | 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 |