Portfolio overlap

GRIN / MDEV

Overlap	Shared positions
0.24%	1

VictoryShares International Free Cash Flow Growth ETF

Report dates 06/30/2026 | 99.65% NAV

Overlap / GRIN 0.24%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 2.01%

Largest shared positions

Security	GRIN	MDEV	Overlap
FISHER PAYKEL HEALTHCARE CORP LTD	0.24%	2.01%	0.24%

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





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 99.24%. The filing dates are 51–59 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)
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED	0.00%	0.24%	+0.24
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	MDEV · SEC
06/30/2026	0.24%	1	0001004726-26-007526	0000940400-26-032715
03/31/2026	0.00%	0	0001004726-26-004316	0000940400-26-020383
12/31/2025	0.63%	1	0001004726-26-001293	0000940400-26-007565
09/30/2025	0.53%	1	0001004726-25-002146	0000940400-25-010085
06/30/2025	1.38%	3	0001752724-25-210049	0001752724-25-202627