# Portfolio overlap

## GRIN / MDEV

| Overlap | Shared positions |
|---|---|
| 0.24% | 1 |

## VictoryShares International Free Cash Flow Growth ETF

Report dates 06/30/2026 | 98.12% 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% |

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 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

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 | 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 |