Portfolio overlap

GRIN / MDEV

Overlap	Shared positions
1.38%	3

VictoryShares International Free Cash Flow Growth ETF

Report dates 06/30/2025 | 96.23% NAV

Overlap / GRIN 1.38%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2025 | 99.60% NAV

Overlap / MDEV 6.54%

Largest shared positions

Security	GRIN	MDEV	Overlap
COCHLEAR LTD	0.70%	2.23%	0.70%
STRAUMANN HOLDING AG	0.41%	2.04%	0.41%
DEMANT A S	0.28%	2.27%	0.28%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	GRIN · SEC	MDEV · SEC
06/30/2025	1.38%	3	0001752724-25-210049	0001752724-25-202627