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.

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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