Portfolio overlap

GRIN / MFDX

Overlap	Shared positions
10.23%	80

VictoryShares International Free Cash Flow Growth ETF

Report dates 06/30/2026 | 99.65% NAV

Overlap / GRIN 85.72%

PIMCO RAFI Dynamic Multi-Factor International Equity ETF

Report dates 06/30/2026 | 98.46% NAV

Overlap / MFDX 10.23%

Largest shared positions

Security	GRIN	MFDX	Overlap
ASML HOLDING N V	4.08%	1.18%	1.18%
TOKYO ELECTRON LTD	2.65%	1.08%	1.08%
ADVANTEST CORP	3.17%	0.67%	0.67%

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 98.19%. The filing dates are 56–62 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 +1.23 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Tokyo Electron Limited	0.58%	1.08%	+0.50
ASML Holding N.V.	0.73%	1.18%	+0.45
Kioxia Holdings Corporation	0.09%	0.40%	+0.31
ADVANTEST CORPORATION	0.44%	0.67%	+0.23
Mitsubishi Heavy Industries, Ltd.	0.00%	0.18%	+0.18
All other shared classes			-0.43

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	MFDX · SEC
06/30/2026	10.23%	80	0001004726-26-007526	0001410368-26-090257
03/31/2026	9.00%	77	0001004726-26-004316	0001099263-26-007324
12/31/2025	7.14%	70	0001004726-26-001293	0001099263-26-003097
09/30/2025	7.51%	73	0001004726-25-002146	0001099263-25-004561
06/30/2025	7.46%	70	0001752724-25-210049	0001479360-25-000532