Portfolio overlap

GRIN / MFDX

Overlap	Shared positions
10.23%	80

VictoryShares International Free Cash Flow Growth ETF

Report dates 06/30/2026 | 98.12% 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%

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 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

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	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	7.24%	72	0001004726-25-002146	0001099263-25-004561
06/30/2025	7.20%	69	0001752724-25-210049	0001479360-25-000532