

GRIN

VictoryShares International Free Cash Flow Growth ETF Analyst Report

GRIN is passively managed to track an index of growth stocks from developed countries outside of the US that may have the potential to compound free cash flow generation over time. Companies are screened for growth prospects and weighted based on free cash flow calculation.

ESG Themes and Scores

7.01/10	70.21%	6.27%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	GRIN	ETF Database Category Average	Factset Segment Average
1 Month	11.47%	3.63%	9.67%
3 Month	21.54%	8.56%	15.11%
YTD Return	24.47%	12.32%	12.37%
1 Year Return	N/A	26.16%	2.95%
3 Year Return	N/A	16.18%	0.00%
5 Year Return	N/A	8.14%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
285A	Kioxia Holdings Corporation	4.84%
ASML	ASML Holding NV	3.95%
6857	Advantest Corp.	2.97%
8035	Tokyo Electron Ltd.	2.61%
B	Barrick Mining Corporation	2.41%

Vitals

Issuer	Victory Capital
Brand	VictoryShares
Structure	ETF
Expense Ratio	0.56%
Inception	Jun 25, 2025
Index Tracked	Victory International Free Cash Flow Growth Index - Benchmark TR Gross

ETF Database Themes

Category	Foreign Large Cap Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Growth
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Developed Markets Ex-U.S. - Total Market Growth
Category	Size and Style
Focus	Total Market
Niche	Growth
Strategy	Growth
Weighting	Fundamental

