Portfolio overlap

FDTS / IVSX

Overlap	Shared positions
5.88%	32

First Trust Developed Markets ex-US Small Cap AlphaDEX Fund

Report dates 06/30/2026 | 99.66% NAV

Overlap / FDTS 7.24%

Applied Finance IVS International SMID ETF

Report dates 06/30/2026 | 98.04% NAV

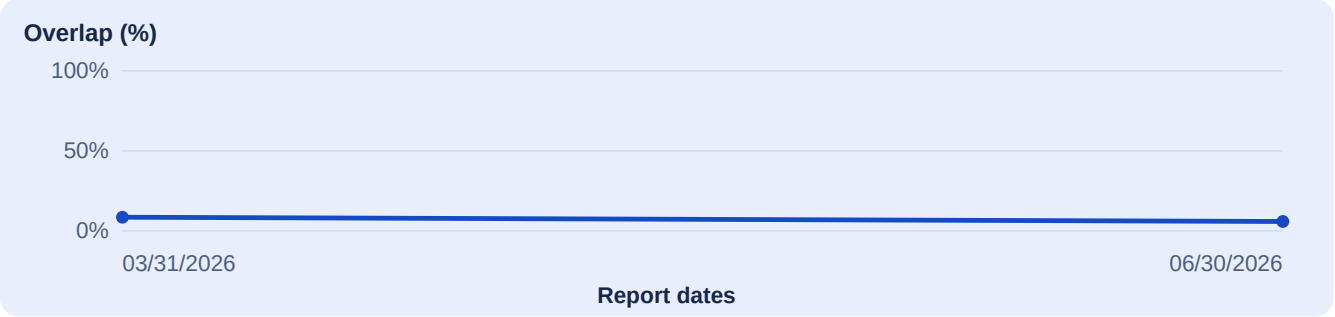
Overlap / IVSX 8.39%

Largest shared positions

Security	FDTS	IVSX	Overlap
EASYJET PLC ORD GBP0.27285714	0.51%	0.49%	0.49%
JET2 PLC ORD GBP0.0125	0.46%	0.58%	0.46%
TOYODA GOSEI COMPANY LTD NPV	0.39%	0.43%	0.39%

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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.04%. The filing dates are 52–62 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 -2.67 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Wallenius Wilhelmsen ASA	0.52%	0.00%	-0.52
EASYJET PLC	0.00%	0.49%	+0.49
PAN AFRICAN RESOURCES PLC	0.46%	0.00%	-0.46
Nippon Shinyaku Co Ltd	0.43%	0.00%	-0.43
JET2 PLC	0.06%	0.46%	+0.41
All other shared classes			-2.15

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	FDTS · SEC	IVSX · SEC
06/30/2026	5.88%	32	0000940400-26-033073	0001193125-26-368004
03/31/2026	8.54%	42	0000940400-26-021812	0001193125-26-250551