Portfolio overlap

FEP / IVSX

Overlap	Shared positions
6.65%	18

First Trust Europe AlphaDEX Fund

Report dates 06/30/2026 | 97.98% NAV

Overlap / FEP 8.03%

Applied Finance IVS International SMID ETF

Report dates 06/30/2026 | 98.04% NAV

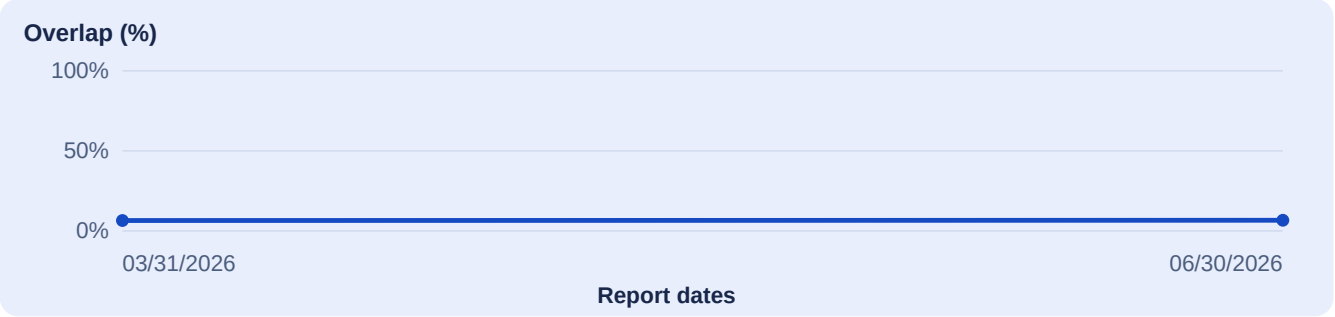
Overlap / IVSX 11.21%

Largest shared positions

Security	FEP	IVSX	Overlap
WALLENIUS WILHELMSEN ASA NOK0.52	0.84%	0.96%	0.84%
ISS A/S DKK1	0.72%	0.89%	0.72%
ICG PLC ORD GBP0.2625	0.71%	0.76%	0.71%

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 97.98%. 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 +0.17 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Beazley PLC	0.85%	0.00%	-0.85
WALLENIUS WILHELMSEN ASA	0.00%	0.84%	+0.84
IG Group Holdings PLC	0.77%	0.00%	-0.77
ICG PLC	0.00%	0.71%	+0.71
Technip Energies NV	0.69%	0.00%	-0.69
All other shared classes			+0.92

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	FEP · SEC	IVSX · SEC
06/30/2026	6.65%	18	0000940400-26-033051	0001193125-26-368004
03/31/2026	6.48%	14	0000940400-26-021794	0001193125-26-250551