Portfolio overlap

FICS / IEV

Overlap	Shared positions
18.83%	32

First Trust International Developed Capital Strength ETF

Report dates 06/30/2026 | 95.62% NAV

Overlap / FICS 62.29%

iShares Europe ETF

Report dates 06/30/2026 | 99.23% NAV

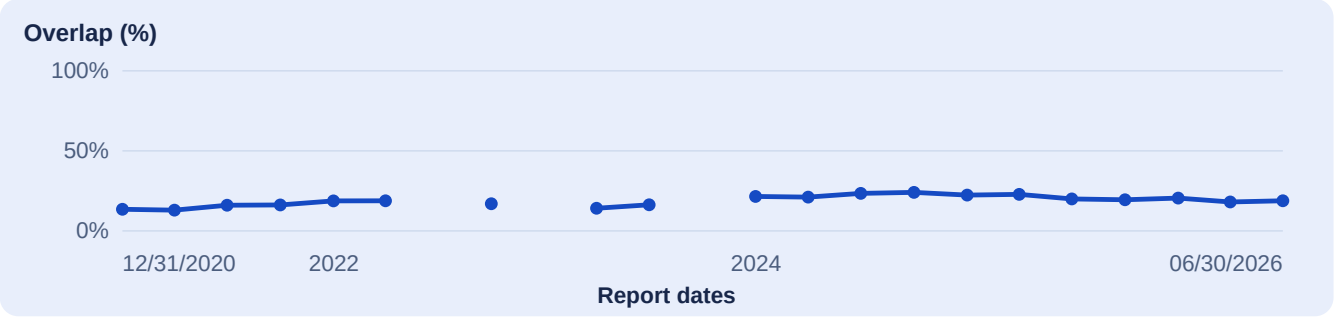
Overlap / IEV 19.11%

Largest shared positions

Security	FICS	IEV	Overlap
NOVARTIS AG CHF0.49 (REGD)	2.03%	2.04%	2.03%
NESTLE' SA/AG CHF0.10 (REGD)	2.00%	1.89%	1.89%
ASTRAZENECA PLC ORD USD0.25	1.80%	2.07%	1.80%

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





20 matched portfolio dates from 12/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.44%. The filing dates are 51–60 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 +0.75 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ABB LTD (CH)	0.00%	1.20%	+1.20
AIRBUS SE	0.00%	0.98%	+0.98
SAFRAN SA	0.85%	0.00%	-0.85
INVESTOR AB	0.00%	0.54%	+0.54
ASTRAZENECA PLC	2.30%	1.80%	-0.50
All other shared classes			-0.63

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	FICS · SEC	IEV · SEC
06/30/2026	18.83%	32	0000940400-26-032716	0001004726-26-007041
03/31/2026	18.08%	35	0000940400-26-020409	0001004726-26-003720
12/31/2025	20.50%	37	0000940400-26-007574	0001004726-26-000785
09/30/2025	19.45%	39	0000940400-25-010099	0001004726-25-002045
06/30/2025	19.98%	39	0001752724-25-202637	0001752724-25-204384
03/31/2025	22.82%	37	0001752724-25-116264	0001752724-25-125662
12/31/2024	22.38%	37	0001752724-25-038244	0001752724-25-037853
09/30/2024	24.07%	39	0001752724-24-261207	0001752724-24-270131
06/30/2024	23.44%	39	0001752724-24-187962	0001752724-24-190627
03/31/2024	21.11%	35	0001752724-24-118120	0001752724-24-122819
12/31/2023	21.53%	35	0001752724-24-038275	0001752724-24-040726
06/30/2023	16.32%	28	0001145549-23-053222	0001752724-23-191218
03/31/2023	14.15%	24	0001145549-23-030458	0001752724-23-117316
09/30/2022	16.97%	28	0001145549-22-073377	0001752724-22-267556
03/31/2022	18.81%	33	0001145549-22-031972	0001752724-22-122845
12/31/2021	18.75%	33	0001145549-22-010606	0001752724-22-046290
09/30/2021	16.21%	32	0001145549-21-068871	0001752724-21-255844
06/30/2021	16.04%	32	0001145549-21-047678	0001752724-21-186213
03/31/2021	12.96%	27	0001145549-21-027302	0001752724-21-116428
12/31/2020	13.51%	27	0001145549-21-010865	0001752724-21-040741