Portfolio overlap

FICS / IVSI

Overlap	Shared positions
20.58%	27

First Trust International Developed Capital Strength ETF

Report dates 06/30/2026 | 95.62% NAV

Overlap / FICS 53.03%

Applied Finance IVS International Large ETF

Report dates 06/30/2026 | 98.79% NAV

Overlap / IVSI 21.10%

Largest shared positions

Security	FICS	IVSI	Overlap
NOVARTIS AG CHF0.49 (REGD)	2.03%	2.32%	2.03%
INVESTOR AB SER'B'NPV	1.94%	2.05%	1.94%
ASTRAZENECA PLC ORD USD0.25	1.80%	1.93%	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





3 matched portfolio dates from 12/31/2025 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 51–62 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 -0.94 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
INVESTOR AB	0.00%	1.94%	+1.94
BHP Group Ltd	1.71%	0.00%	-1.71
ITOCHU Corp	1.48%	0.00%	-1.48
RIO TINTO PLC	1.39%	0.00%	-1.39
ABB LTD (CH)	0.00%	1.11%	+1.11
All other shared classes			+0.59

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	IVSI · SEC
06/30/2026	20.58%	27	0000940400-26-032716	0001193125-26-368003
03/31/2026	21.52%	27	0000940400-26-020409	0001193125-26-250550
12/31/2025	24.47%	29	0000940400-26-007574	0000894189-26-006558