Portfolio overlap

FICS / QEFA

Overlap	Shared positions
19.03%	38

First Trust International Developed Capital Strength ETF

Report dates 06/30/2026 | 95.62% NAV

Overlap / FICS 74.33%

State Street SPDR MSCI EAFE StrategicFactors ETF

Report dates 06/30/2026 | 98.92% NAV

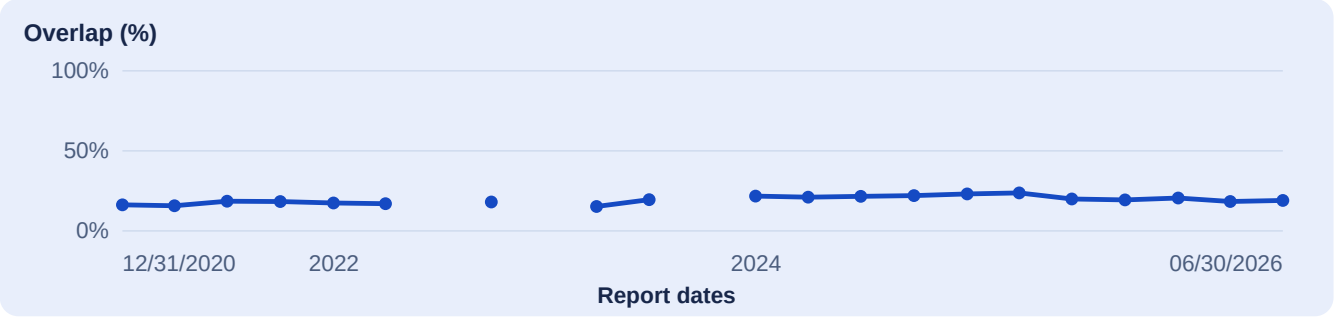
Overlap / QEFA 19.18%

Largest shared positions

Security	FICS	QEFA	Overlap
NOVARTIS AG CHF0.49 (REGD)	2.03%	2.12%	2.03%
ASTRAZENECA PLC ORD USD0.25	1.80%	1.86%	1.80%
NESTLE' SA/AG CHF0.10 (REGD)	2.00%	1.70%	1.70%

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 +0.66 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BHP Group Ltd	0.95%	0.00%	-0.95
ABB LTD (CH)	0.00%	0.88%	+0.88
DBS GROUP HOLDINGS LTD	0.00%	0.61%	+0.61
AIRBUS SE	0.00%	0.61%	+0.61
Deutsche Boerse AG	0.42%	0.00%	-0.42
All other shared classes			-0.06

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	QEFA · SEC
06/30/2026	19.03%	38	0000940400-26-032716	0001410368-26-089152
03/31/2026	18.37%	42	0000940400-26-020409	0001410368-26-055353
12/31/2025	20.55%	44	0000940400-26-007574	0001410368-26-020031
09/30/2025	19.37%	43	0000940400-25-010099	0001410368-25-031952
06/30/2025	19.95%	43	0001752724-25-202637	0001752724-25-211128
03/31/2025	23.73%	44	0001752724-25-116264	0001752724-25-125199
12/31/2024	23.10%	44	0001752724-25-038244	0001752724-25-043822
09/30/2024	22.05%	45	0001752724-24-261207	0001752724-24-264603
06/30/2024	21.59%	45	0001752724-24-187962	0001752724-24-196593
03/31/2024	21.07%	46	0001752724-24-118120	0001752724-24-122748
12/31/2023	21.74%	46	0001752724-24-038275	0001752724-24-043323
06/30/2023	19.52%	42	0001145549-23-053222	0001752724-23-196590
03/31/2023	15.25%	39	0001145549-23-030458	0001752724-23-123971
09/30/2022	18.06%	37	0001145549-22-073377	0001752724-22-271208
03/31/2022	17.00%	39	0001145549-22-031972	0001752724-22-127635
12/31/2021	17.44%	39	0001145549-22-010606	0001752724-22-048823
09/30/2021	18.34%	44	0001145549-21-068871	0001752724-21-258727
06/30/2021	18.55%	44	0001145549-21-047678	0001752724-21-189789
03/31/2021	15.71%	41	0001145549-21-027302	0001752724-21-118887
12/31/2020	16.28%	41	0001145549-21-010865	0001752724-21-043873