Portfolio overlap

FICS / SPEU

Overlap	Shared positions
16.61%	33

First Trust International Developed Capital Strength ETF

Report dates 06/30/2026 | 95.62% NAV

Overlap / FICS 64.40%

State Street SPDR Portfolio Europe ETF

Report dates 06/30/2026 | 98.97% NAV

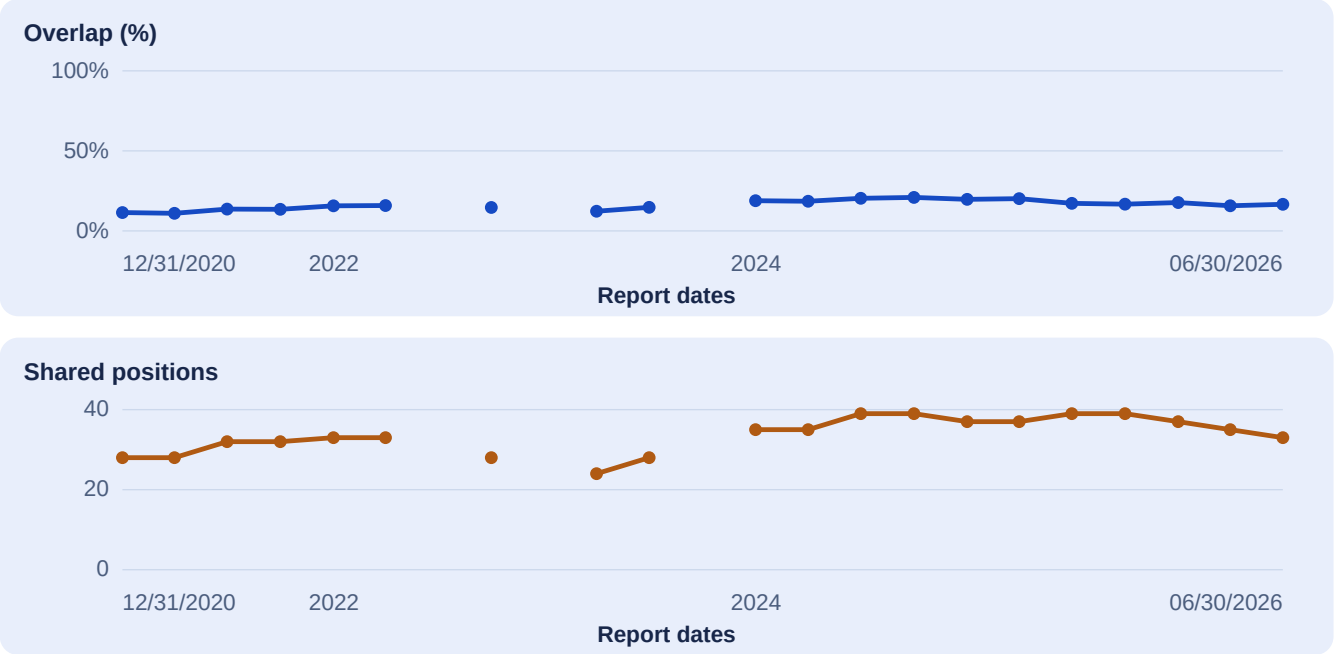
Overlap / SPEU 16.61%

Largest shared positions

Security	FICS	SPEU	Overlap
NOVARTIS AG CHF0.49 (REGD)	2.03%	1.83%	1.83%
ASTRAZENECA PLC ORD USD0.25	1.80%	1.78%	1.78%
NESTLE' SA/AG CHF0.10 (REGD)	2.00%	1.63%	1.63%

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 +0.91 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ABB LTD (CH)	0.00%	1.04%	+1.04
AIRBUS SE	0.00%	0.80%	+0.80
Safran SA	0.79%	0.00%	-0.79
INVESTOR AB	0.00%	0.46%	+0.46
HERMES INTERNATIONAL SA	0.00%	0.39%	+0.39
All other shared classes			-0.99

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	SPEU · SEC
06/30/2026	16.61%	33	0000940400-26-032716	0001410368-26-089618
03/31/2026	15.70%	35	0000940400-26-020409	0001410368-26-055338
12/31/2025	17.71%	37	0000940400-26-007574	0001410368-26-019991
09/30/2025	16.70%	39	0000940400-25-010099	0001410368-25-031963
06/30/2025	17.22%	39	0001752724-25-202637	0001752724-25-211189
03/31/2025	20.15%	37	0001752724-25-116264	0001752724-25-125220
12/31/2024	19.71%	37	0001752724-25-038244	0001752724-25-043838
09/30/2024	20.92%	39	0001752724-24-261207	0001752724-24-264629
06/30/2024	20.37%	39	0001752724-24-187962	0001752724-24-196607
03/31/2024	18.52%	35	0001752724-24-118120	0001752724-24-122726
12/31/2023	18.87%	35	0001752724-24-038275	0001752724-24-043353
06/30/2023	14.72%	28	0001145549-23-053222	0001752724-23-196589
03/31/2023	12.28%	24	0001145549-23-030458	0001752724-23-123982
09/30/2022	14.64%	28	0001145549-22-073377	0001752724-22-271211
03/31/2022	15.85%	33	0001145549-22-031972	0001752724-22-127645
12/31/2021	15.67%	33	0001145549-22-010606	0001752724-22-048715
09/30/2021	13.49%	32	0001145549-21-068871	0001752724-21-258725
06/30/2021	13.63%	32	0001145549-21-047678	0001752724-21-189818
03/31/2021	10.99%	28	0001145549-21-027302	0001752724-21-118999
12/31/2020	11.46%	28	0001145549-21-010865	0001752724-21-043800