Portfolio overlap

FJP / IVSX

Overlap	Shared positions
6.20%	12

First Trust Japan AlphaDEX Fund

Report dates 06/30/2026 | 99.65% NAV

Overlap / FJP 12.93%

Applied Finance IVS International SMID ETF

Report dates 06/30/2026 | 98.04% NAV

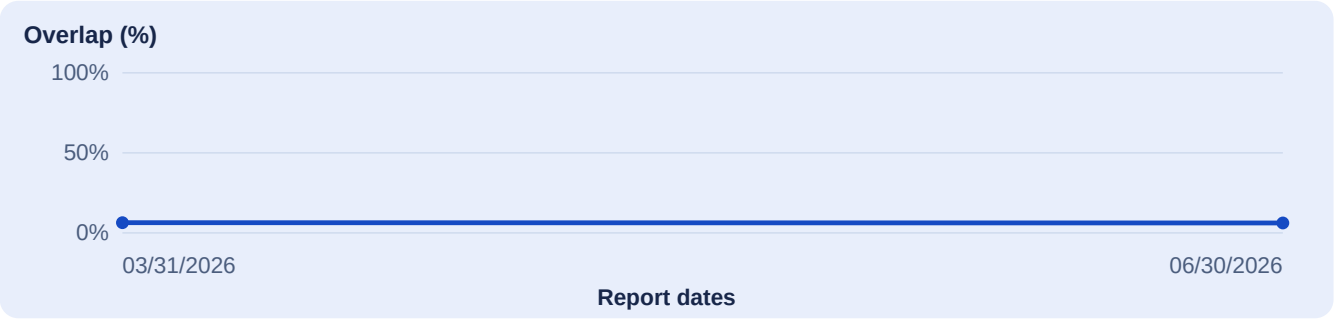
Overlap / IVSX 7.10%

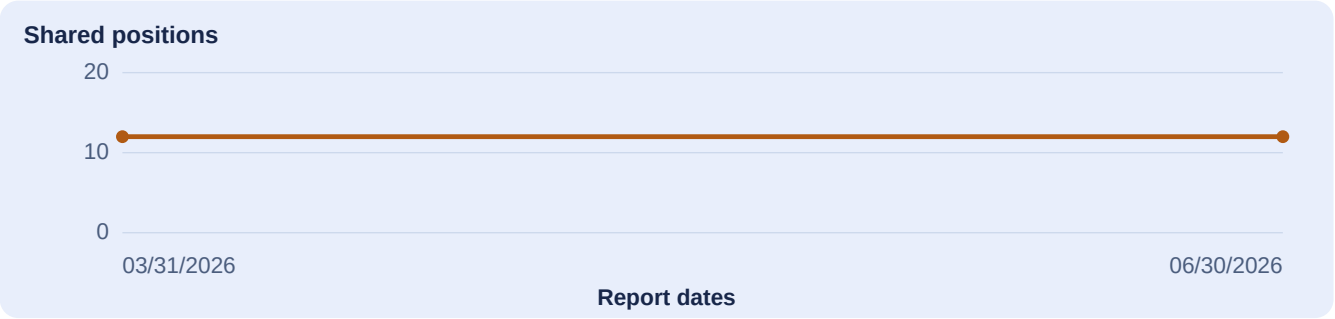
Largest shared positions

Security	FJP	IVSX	Overlap
SUMITOMO CHEMICAL COMPANY LTD NPV	1.29%	1.01%	1.01%
BROTHER INDUSTRIES LTD NPV	1.32%	0.65%	0.65%
HITACHI CONSTRUCTION MACHINERY CO LTD NPV	0.63%	0.66%	0.63%

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





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 98.04%. 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 -0.18 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
OPEN HOUSE GROUP CO LTD	1.30%	0.61%	-0.69
KOBE STEEL LTD	0.42%	0.59%	+0.17
SUMITOMO CHEMICAL COMPANY LTD	0.88%	1.01%	+0.13
NITERRA CO LTD	0.32%	0.43%	+0.11
BROTHER INDUSTRIES LTD	0.55%	0.65%	+0.10
All other shared classes			+0.00061

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	FJP · SEC	IVSX · SEC
06/30/2026	6.20%	12	0000940400-26-033080	0001193125-26-368004
03/31/2026	6.39%	12	0000940400-26-021798	0001193125-26-250551