Portfolio overlap

FLEE / IVSI

Overlap	Shared positions
45.18%	129

Franklin FTSE Europe ETF

Report dates 06/30/2026 | 96.83% NAV

Overlap / FLEE 54.08%

Applied Finance IVS International Large ETF

Report dates 06/30/2026 | 98.79% NAV

Overlap / IVSI 68.94%

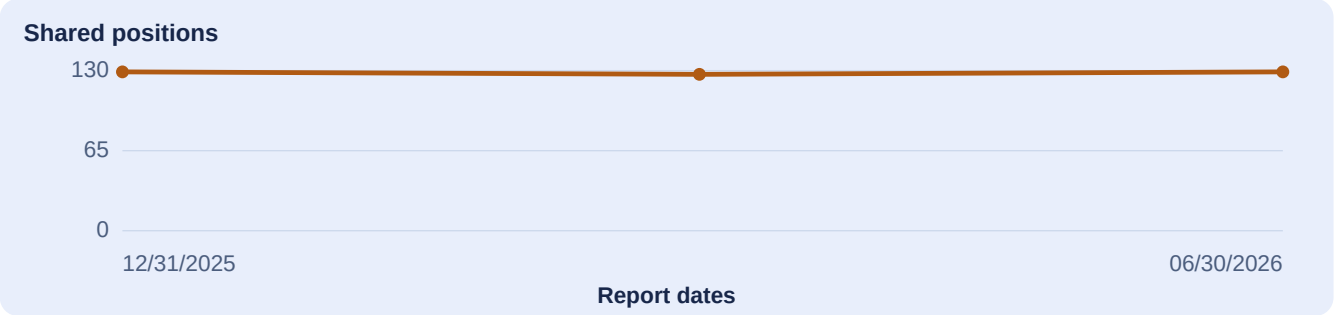
Largest shared positions

Security	FLEE	IVSI	Overlap
ASML HOLDING NV EUR0.09	5.19%	6.84%	5.19%
NOVARTIS AG CHF0.49 (REGD)	2.01%	2.32%	2.01%
ASTRAZENECA PLC ORD USD0.25	1.92%	1.93%	1.92%

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 96.58%. 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 +0.29 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML HOLDING NV	3.73%	5.19%	+1.46
NOVO NORDISK A/S	0.00%	1.05%	+1.05
TOTALENERGIES SE	1.26%	0.40%	-0.87
RIO TINTO PLC	0.71%	0.00%	-0.71
BANCO SANTANDER SA	0.00%	0.67%	+0.67
All other shared classes			-1.31

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.

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Report dates	Weight (%)	Classes	FLEE · SEC	IVSI · SEC
06/30/2026	45.18%	129	0000940400-26-035141	0001193125-26-368003
03/31/2026	44.89%	127	0000940400-26-020177	0001193125-26-250550
12/31/2025	46.67%	129	0000940400-26-008703	0000894189-26-006558