Portfolio overlap

FSZ / IVSI

Overlap	Shared positions
6.34%	13

First Trust Switzerland AlphaDEX Fund

Report dates 06/30/2026 | 91.17% NAV

Overlap / FSZ 31.09%

Applied Finance IVS International Large ETF

Report dates 06/30/2026 | 98.79% NAV

Overlap / IVSI 6.34%

Largest shared positions

Security	FSZ	IVSI	Overlap
NOVARTIS AG CHF0.49 (REGD)	2.62%	2.32%	2.32%
ZURICH INSURANCE GROUP AG CHF0.10	0.75%	0.67%	0.67%
UBS GROUP AG USD0.10 (REGD)	3.27%	0.66%	0.66%

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 91.17%. 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 +0.74 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NOVARTIS AG	2.66%	2.32%	-0.35
COMPAGNIE FINANCIERE RICHEMONT SA	0.32%	0.62%	+0.30
SANDOZ GROUP AG	0.00%	0.25%	+0.25
UBS GROUP AG	0.52%	0.66%	+0.14
GALDERMA GROUP AG	0.21%	0.34%	+0.14
All other shared classes			+0.26

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	FSZ · SEC	IVSI · SEC
06/30/2026	6.34%	13	0000940400-26-033050	0001193125-26-368003
03/31/2026	5.60%	11	0000940400-26-021788	0001193125-26-250550
12/31/2025	4.94%	9	0000940400-26-006931	0000894189-26-006558