Portfolio overlap

IEV / IVSI

Overlap	Shared positions
48.25%	120

iShares Europe ETF

Report dates 06/30/2026 | 99.23% NAV

Overlap / IEV 58.64%

Applied Finance IVS International Large ETF

Report dates 06/30/2026 | 98.79% NAV

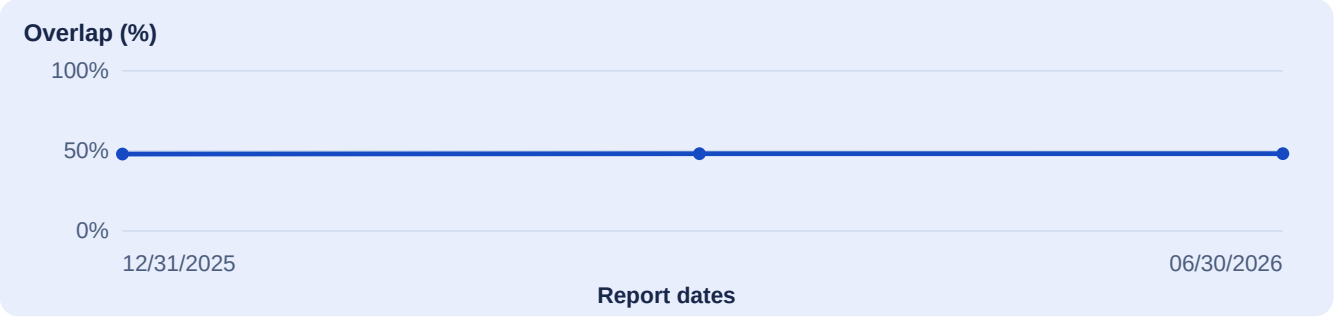
Overlap / IVSI 69.78%

Largest shared positions

Security	IEV	IVSI	Overlap
ASML HOLDING NV	5.49%	6.84%	5.49%
ROCHE HOLDING AG	2.06%	3.36%	2.06%
NOVARTIS AG	2.04%	2.32%	2.04%

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 98.50%. 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 +0.02 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML Holding N.V.	3.95%	5.49%	+1.54
NOVO NORDISK A/S	0.00%	1.09%	+1.09
TOTALENERGIES SE	1.42%	0.40%	-1.03
RIO TINTO PLC	0.76%	0.00%	-0.76
Banco Santander, S.A.	0.00%	0.67%	+0.67
All other shared classes			-1.48

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	IEV · SEC	IVSI · SEC
06/30/2026	48.25%	120	0001004726-26-007041	0001193125-26-368003
03/31/2026	48.23%	120	0001004726-26-003720	0001193125-26-250550
12/31/2025	48.02%	121	0001004726-26-000785	0000894189-26-006558