Portfolio overlap

IVSI / QEFA

Overlap	Shared positions
48.06%	190

Applied Finance IVS International Large ETF

Report dates 06/30/2026 | 98.79% NAV

Overlap / IVSI 98.24%

State Street SPDR MSCI EAFE StrategicFactors ETF

Report dates 06/30/2026 | 98.92% NAV

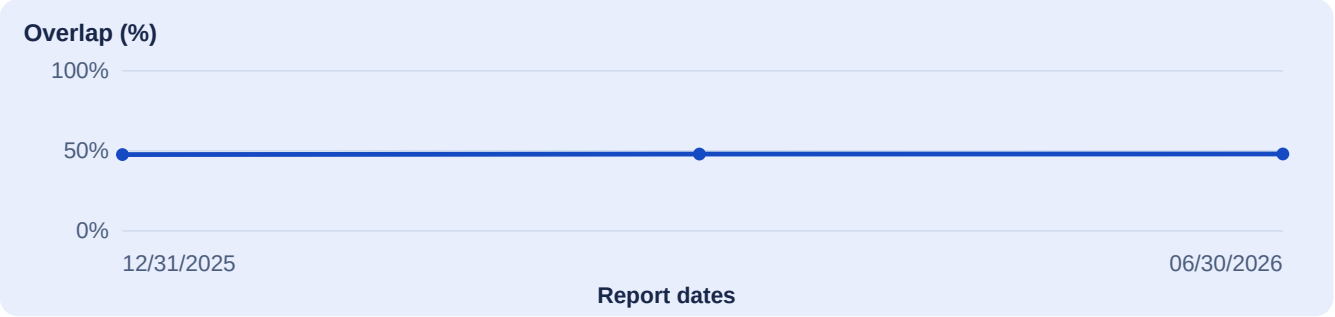
Overlap / QEFA 54.25%

Largest shared positions

Security	IVSI	QEFA	Overlap
ASML Holding NV	6.84%	2.52%	2.52%
Novartis AG	2.32%	2.12%	2.12%
AstraZeneca PLC	1.93%	1.86%	1.86%

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 57–62 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 +0.05 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Novo Nordisk A/S	0.00%	1.00%	+1.00
TotalEnergies SE	1.28%	0.40%	-0.89
Rio Tinto PLC	0.61%	0.00%	-0.61
Banco Santander SA	0.00%	0.54%	+0.54
Shell PLC	1.07%	0.54%	-0.52
All other shared classes			+0.52

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	IVSI · SEC	QEFA · SEC
06/30/2026	48.06%	190	0001193125-26-368003	0001410368-26-089152
03/31/2026	48.01%	186	0001193125-26-250550	0001410368-26-055353
12/31/2025	47.69%	187	0000894189-26-006558	0001410368-26-020031