Portfolio overlap

IVSI / SPEU

Overlap	Shared positions
44.30%	130

Applied Finance IVS International Large ETF

Report dates 06/30/2026 | 98.79% NAV

Overlap / IVSI 72.12%

State Street SPDR Portfolio Europe ETF

Report dates 06/30/2026 | 98.97% NAV

Overlap / SPEU 51.31%

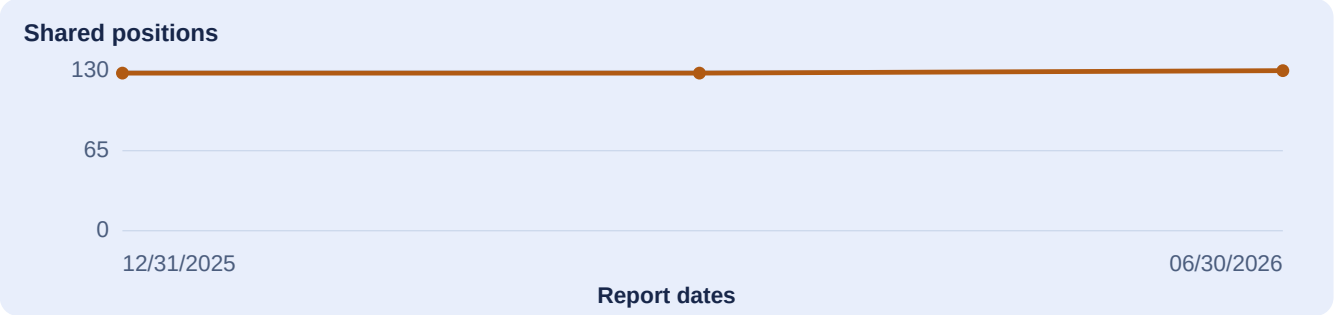
Largest shared positions

Security	IVSI	SPEU	Overlap
ASML Holding NV	6.84%	4.68%	4.68%
Novartis AG	2.32%	1.83%	1.83%
AstraZeneca PLC	1.93%	1.78%	1.78%

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 +0.04 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML Holding NV	3.32%	4.68%	+1.36
TotalEnergies SE	1.35%	0.40%	-0.96
Novo Nordisk A/S	0.00%	0.94%	+0.94
Banco Santander SA	0.00%	0.67%	+0.67
Rio Tinto PLC	0.65%	0.00%	-0.65
All other shared classes			-1.32

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	SPEU · SEC
06/30/2026	44.30%	130	0001193125-26-368003	0001410368-26-089618
03/31/2026	44.26%	128	0001193125-26-250550	0001410368-26-055338
12/31/2025	43.74%	128	0000894189-26-006558	0001410368-26-019991