

# IVSI

## Applied Finance IVS International Large ETF

### Analyst Report

IVSI is an actively managed ETF focusing on long-term capital appreciation by investing in large-cap stocks in developed international markets. The fund uses proprietary fundamental analysis to select holdings.

### ESG Themes and Scores

7.98/10

ESG Rate

94.97%

Global Percentile

82.8%

Peer Percentile

### Performance Data

	IVSI	ETF Database Category Average	Factset Segment Average
1 Month	3.70%	4.56%	3.70%
3 Month	-0.49%	9.43%	-0.49%
YTD Return	10.35%	7.72%	10.35%
1 Year Return	N/A	17.19%	0.00%
3 Year Return	N/A	1.42%	0.00%
5 Year Return	N/A	0.16%	0.00%

### Top 5 Holdings

Symbol	Holding	% Assets
ASML	ASML Holding NV	5.63%
ROP	Roche Holding Ltd	3.47%
BHP	BHP Group Ltd	2.89%
DTE	Deutsche Telekom AG	2.30%
NOVN	Novartis AG	2.27%

### Vitals

Issuer	Applied Finance Group
Brand	Applied Finance
Structure	N/A
Expense Ratio	0.65%
Inception	Dec 11, 2025
Index Tracked	N/A

### ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

Segment	Equity: Developed Markets Ex-North America - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

