Portfolio overlap

EXUS / MDEV

Overlap	Shared positions
3.90%	2

Nomura Focused International Core ETF

Report dates 06/30/2025 | 95.31% NAV

Overlap / EXUS 4.98%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2025 | 99.60% NAV

Overlap / MDEV 3.90%

Largest shared positions

Security	EXUS	MDEV	Overlap
Siemens Healthineers AG	2.99%	2.06%	2.06%
Alcon AG	1.98%	1.84%	1.84%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	EXUS · SEC	MDEV · SEC
06/30/2025	3.90%	2	0001752724-25-201927	0001752724-25-202627