Portfolio overlap

EXUS / MDEV

Overlap	Shared positions
3.40%	2

Nomura Focused International Core ETF

Report dates 09/30/2025 | 95.05% NAV

Overlap / EXUS 4.40%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2025 | 99.63% NAV

Overlap / MDEV 3.66%

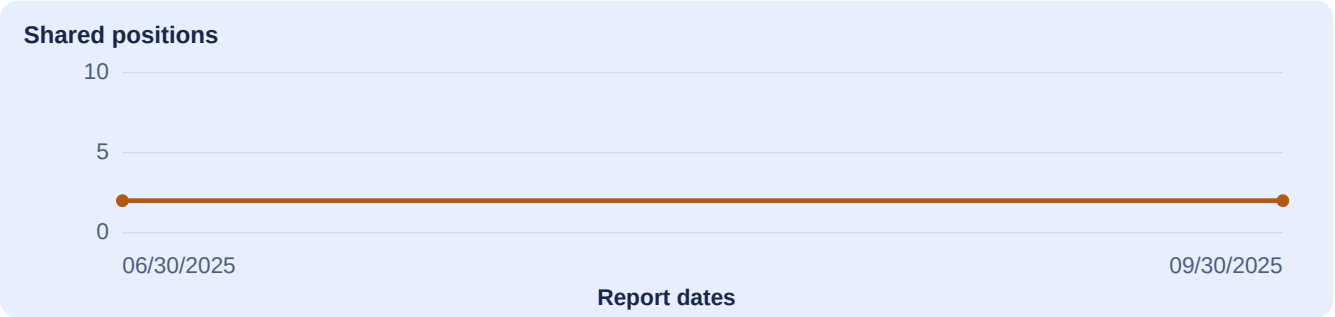
Largest shared positions

Security	EXUS	MDEV	Overlap
Siemens Healthineers AG	3.06%	2.07%	2.07%
Alcon AG	1.34%	1.59%	1.34%

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





2 matched portfolio dates from 06/30/2025 to 09/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 95.05%. The filing dates are 56–56 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2025 / 09/30/2025 -0.50 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
Alcon AG	1.84%	1.34%	-0.51
Siemens Healthineers AG	2.06%	2.07%	+0.0048
All other shared classes			0.00

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	EXUS · SEC	MDEV · SEC
09/30/2025	3.40%	2	0002071691-25-007180	0000940400-25-010085
06/30/2025	3.90%	2	0001752724-25-201927	0001752724-25-202627