Portfolio overlap

EXUS / MDEV

Overlap	Shared positions
3.74%	2

Nomura Focused International Core ETF

Report dates 06/30/2026 | 96.48% NAV

Overlap / EXUS 3.92%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 4.05%

Largest shared positions

Security	EXUS	MDEV	Overlap
WuXi AppTec Co. Ltd., Class H	2.12%	2.44%	2.12%
Hoya Corp.	1.80%	1.61%	1.61%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.54%. The filing dates are 51–57 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 +3.74 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
WuXi AppTec Co. Ltd.	0.00%	2.12%	+2.12
Hoya Corp.	0.00%	1.61%	+1.61
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
06/30/2026	3.74%	2	0002071691-26-020007	0000940400-26-032715
03/31/2026	0.00%	0	0002071691-26-012295	0000940400-26-020383
12/31/2025	0.00%	0	0002071691-26-003417	0000940400-26-007565
09/30/2025	3.40%	2	0002071691-25-007180	0000940400-25-010085
06/30/2025	3.90%	2	0001752724-25-201927	0001752724-25-202627