Portfolio overlap

EXUS / MDEV

Overlap	Shared positions
4.32%	2

Nomura Focused International Core ETF

Report dates 09/30/2026 | 97.67% NAV

Overlap / EXUS 4.62%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2026 | 99.55% NAV

Overlap / MDEV 4.54%

Largest shared positions

Security	EXUS	MDEV	Overlap
WuXi AppTec Co. Ltd., Class H	2.92%	3.13%	2.92%
Hoya Corp.	1.70%	1.41%	1.41%

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





6 matched portfolio dates from 06/30/2025 to 09/30/2026. 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

06/30/2026 / 09/30/2026 +0.59 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
WuXi AppTec Co. Ltd.	2.12%	2.92%	+0.80
Hoya Corp.	1.61%	1.41%	-0.21
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
09/30/2026	4.32%	2	0002071691-26-026610	0000940400-26-046104
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