Portfolio overlap

EXUS / STHH

Overlap	Shared positions
1.03%	1

Nomura Focused International Core ETF

Report dates 06/30/2026 | 96.48% NAV

Overlap / EXUS 1.03%

STMicroelectronics NV ADRhedged

Report dates 06/30/2026 | 96.76% NAV

Overlap / STHH 96.76%

Largest shared positions

Security	EXUS	STHH	Overlap
STMicroelectronics NV	1.03%	96.76%	1.03%

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 +1.03 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
STMicroelectronics NV	0.00%	1.03%	+1.03
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	STHH · SEC
06/30/2026	1.03%	1	0002071691-26-020007	0000940400-26-032605
03/31/2026	0.00%	0	0002071691-26-012295	0000940400-26-020346
12/31/2025	0.00%	0	0002071691-26-003417	0000940400-26-007125
09/30/2025	0.00%	0	0002071691-25-007180	0000940400-25-009706
06/30/2025	0.00%	0	0001752724-25-201927	0001752724-25-203418