# Portfolio overlap

## EXUS / TDI

| Overlap | Shared positions |
|---|---|
| 16.47% | 7 |

## Nomura Focused International Core ETF

Report dates 06/30/2026 | 96.48% NAV

Overlap / EXUS 26.61%

## Touchstone Dynamic International ETF

Report dates 06/30/2026 | 96.51% NAV

Overlap / TDI 16.92%

## Largest shared positions

| Security | EXUS | TDI | Overlap |
|---|---|---|---|
| Taiwan Semiconductor Manufacturing Co. Ltd. | 7.60% | 6.27% | 6.27% |
| ASML Holding NV | 4.53% | 3.63% | 3.63% |
| Samsung Electronics Co. Ltd. | 2.51% | 2.96% | 2.51% |

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 55–59 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 +5.50 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Samsung Electronics Co. Ltd. | 0.00% | 2.51% | +2.51 |
| Taiwan Semiconductor Manufacturing Co. Ltd. | 4.44% | 6.27% | +1.83 |
| SK hynix, Inc. | 1.30% | 2.43% | +1.12 |
| ASML Holding NV | 2.64% | 3.63% | +0.99 |
| Banco Bilbao Vizcaya Argentaria SA | 1.51% | 0.55% | -0.96 |
| All other shared classes | | | +0.01 |

# 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 | TDI · SEC |
|---|---|---|---|---|
| 06/30/2026 | 16.47% | 7 | 0002071691-26-020007 | 0001193125-26-367804 |
| 03/31/2026 | 10.97% | 6 | 0002071691-26-012295 | 0001193125-26-246855 |
| 12/31/2025 | 11.13% | 7 | 0002071691-26-003417 | 0001193125-26-076376 |
| 09/30/2025 | 10.03% | 6 | 0002071691-25-007180 | 0001193125-25-295417 |
| 06/30/2025 | 9.76% | 8 | 0001752724-25-201927 | 0001919700-25-000059 |