Portfolio overlap

EXUS / WCME

Overlap	Shared positions
22.67%	7

Nomura Focused International Core ETF

Report dates 06/30/2026 | 96.48% NAV

Overlap / EXUS 22.70%

First Trust WCM Developing World Equity ETF

Report dates 06/30/2026 | 98.02% NAV

Overlap / WCME 34.53%

Largest shared positions

Security	EXUS	WCME	Overlap
Taiwan Semiconductor Manufacturing Co. Ltd.	7.60%	13.32%	7.60%
SK hynix, Inc.	5.20%	6.41%	5.20%
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	2.57%	2.61%	2.57%

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 52–58 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 +3.44 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.	6.58%	7.60%	+1.02
Embraer SA	1.89%	0.90%	-0.99
SK hynix, Inc.	4.25%	5.20%	+0.95
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	3.22%	2.57%	-0.65
All other shared classes			+0.60

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	WCME · SEC
06/30/2026	22.67%	7	0002071691-26-020007	0000940400-26-033063
03/31/2026	19.23%	6	0002071691-26-012295	0000940400-26-021485
12/31/2025	19.39%	7	0002071691-26-003417	0000940400-26-006916
09/30/2025	15.74%	6	0002071691-25-007180	0000940400-25-009966
06/30/2025	13.24%	5	0001752724-25-201927	0001752724-25-204315