Portfolio overlap

EXUS / WCMI

Overlap	Shared positions
11.51%	3

Nomura Focused International Core ETF

Report dates 06/30/2026 | 96.48% NAV

Overlap / EXUS 12.63%

First Trust WCM International Equity ETF

Report dates 06/30/2026 | 94.71% NAV

Overlap / WCMI 12.31%

Largest shared positions

Security	EXUS	WCMI	Overlap
Taiwan Semiconductor Manufacturing Co. Ltd.	7.60%	7.20%	7.20%
Siemens Energy AG	2.49%	3.28%	2.49%
SLB Ltd.	2.54%	1.83%	1.83%

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 +1.34 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Siemens Energy AG	1.25%	2.49%	+1.24
Taiwan Semiconductor Manufacturing Co. Ltd.	6.58%	7.20%	+0.62
SLB Ltd.	2.35%	1.83%	-0.52
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	WCMI · SEC
06/30/2026	11.51%	3	0002071691-26-020007	0000940400-26-033039
03/31/2026	10.17%	3	0002071691-26-012295	0000940400-26-021494
12/31/2025	8.61%	4	0002071691-26-003417	0000940400-26-006919
09/30/2025	7.63%	3	0002071691-25-007180	0000940400-25-009969
06/30/2025	14.11%	6	0001752724-25-201927	0001752724-25-204313