Portfolio overlap

EXUS / XLE

Overlap	Shared positions
2.54%	1

Nomura Focused International Core ETF

Report dates 06/30/2026 | 96.48% NAV

Overlap / EXUS 2.54%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 4.09%

Largest shared positions

Security	EXUS	XLE	Overlap
SLB Ltd.	2.54%	4.09%	2.54%

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 -0.81 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SLB Ltd.	3.35%	2.54%	-0.81
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	XLE · SEC
06/30/2026	2.54%	1	0002071691-26-020007	0001410368-26-089509
03/31/2026	3.35%	1	0002071691-26-012295	0001410368-26-055358
12/31/2025	2.28%	1	0002071691-26-003417	0001410368-26-019987
09/30/2025	0.00%	0	0002071691-25-007180	0001410368-25-031925
06/30/2025	0.00%	0	0001752724-25-201927	0001752724-25-211030