Portfolio overlap

EMDM / XC

Overlap	Shared positions
27.50%	42

First Trust Bloomberg Emerging Market Democracies ETF

Report dates 06/30/2026 | 93.10% NAV

Overlap / EMDM 36.08%

WisdomTree True Emerging Markets Fund

Report dates 06/30/2026 | 98.84% NAV

Overlap / XC 33.49%

Largest shared positions

Security	EMDM	XC	Overlap
HDFC BANK LTD INR1	1.84%	2.33%	1.84%
ICICI BANK LTD INR2	1.51%	1.91%	1.51%
OTP BANK NYRT HUF100	2.17%	1.40%	1.40%

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





11 matched portfolio dates from 03/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.60%. The filing dates are 49–62 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 +7.54 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MTN GROUP LTD	0.00%	1.05%	+1.05
CREDICORP LTD	0.00%	0.96%	+0.96
VALTERRA PLATINUM LTD	0.00%	0.69%	+0.69
HDFC BANK LTD	1.22%	1.84%	+0.63
ICICI BANK LTD	0.95%	1.51%	+0.56
All other shared classes			+3.65

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	EMDM · SEC	XC · SEC
06/30/2026	27.50%	42	0000940400-26-032756	0000940400-26-036307
03/31/2026	19.96%	46	0000940400-26-020524	0000940400-26-022916
12/31/2025	21.87%	46	0000940400-26-007654	0000940400-26-009269
09/30/2025	19.09%	46	0000940400-25-009578	0000940400-25-010924
06/30/2025	39.35%	73	0001752724-25-202119	0001752724-25-212645
03/31/2025	39.11%	80	0001752724-25-115948	0001752724-25-130331
12/31/2024	41.77%	80	0001752724-25-038724	0001752724-25-042849
09/30/2024	44.96%	81	0001752724-24-260946	0001752724-24-275024
06/30/2024	46.14%	81	0001752724-24-187848	0001752724-24-197349
03/31/2024	44.93%	73	0001752724-24-116659	0001752724-24-128410
03/31/2023	42.74%	71	0001752724-23-107908	0001752724-23-125106