Portfolio overlap

EMDM / XSOE

Overlap	Shared positions
44.77%	72

First Trust Bloomberg Emerging Market Democracies ETF

Report dates 06/30/2026 | 93.10% NAV

Overlap / EMDM 72.23%

WisdomTree Emerging Markets Ex-State Owned Enterprises Fund

Report dates 06/30/2026 | 100.06% NAV

Overlap / XSOE 48.74%

Largest shared positions

Security	EMDM	XSOE	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	11.67%	13.28%	11.67%
SAMSUNG ELECTRONICS CO LTD KRW100	12.12%	7.98%	7.98%
SK HYNIX INC KRW5000	8.63%	6.55%	6.55%

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 +9.68 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SK HYNIX INC	2.60%	6.55%	+3.95
SAMSUNG ELECTRONICS CO LTD	5.05%	7.98%	+2.92
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	10.39%	11.67%	+1.27
SK SQUARE CO LTD	0.00%	0.75%	+0.75
SAMSUNG ELECTRO MECHANICS	0.00%	0.69%	+0.69
All other shared classes			+0.10

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	XSOE · SEC
06/30/2026	44.77%	72	0000940400-26-032756	0000940400-26-036114
03/31/2026	35.09%	78	0000940400-26-020524	0000940400-26-023241
12/31/2025	34.46%	78	0000940400-26-007654	0000940400-26-009017
09/30/2025	33.14%	70	0000940400-25-009578	0000940400-25-010683
06/30/2025	33.54%	70	0001752724-25-202119	0001752724-25-212529
03/31/2025	32.29%	77	0001752724-25-115948	0001752724-25-130532
12/31/2024	34.59%	77	0001752724-25-038724	0001752724-25-047550
09/30/2024	33.07%	78	0001752724-24-260946	0001752724-24-274998
06/30/2024	36.27%	78	0001752724-24-187848	0001752724-24-197311
03/31/2024	33.67%	70	0001752724-24-116659	0001752724-24-109601
03/31/2023	30.40%	69	0001752724-23-107908	0001752724-23-125117