Portfolio overlap

EMEQ / WCME

Overlap	Shared positions
33.39%	11

Nomura Focused Emerging Markets Equity ETF

Report dates 06/30/2026 | 92.33% NAV

Overlap / EMEQ 53.44%

First Trust WCM Developing World Equity ETF

Report dates 06/30/2026 | 98.02% NAV

Overlap / WCME 44.39%

Largest shared positions

Security	EMEQ	WCME	Overlap
Taiwan Semiconductor Manufacturing Co. Ltd.	10.36%	13.32%	10.36%
SK hynix, Inc.	9.99%	6.41%	6.41%
SK Square Co. Ltd.	16.33%	6.34%	6.34%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.33%. 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 +7.83 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SK Square Co. Ltd.	0.00%	6.34%	+6.34
Samsung Electronics Co. Ltd.	3.06%	4.85%	+1.80
Taiwan Semiconductor Manufacturing Co. Ltd.	11.82%	10.36%	-1.45
SK hynix, Inc.	5.35%	6.41%	+1.06
Contemporary Amperex Technology Co. Ltd.	0.00%	0.91%	+0.91
All other shared classes			-0.82

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.

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Report dates	Weight (%)	Classes	EMEQ · SEC	WCME · SEC
06/30/2026	33.39%	11	0002071691-26-020002	0000940400-26-033063
03/31/2026	25.56%	8	0002071691-26-012293	0000940400-26-021485
12/31/2025	24.84%	8	0002071691-26-003419	0000940400-26-006916
09/30/2025	23.81%	9	0002071691-25-007186	0000940400-25-009966
06/30/2025	20.54%	7	0001752724-25-201930	0001752724-25-204315
03/31/2025	20.95%	7	0001752724-25-116808	0001752724-25-122311
12/31/2024	21.07%	6	0001752724-25-037933	0001752724-25-038157