Portfolio overlap

FEMS / XC

Overlap	Shared positions
1.86%	26

First Trust Emerging Markets Small Cap AlphaDEX Fund

Report dates 06/30/2026 | 97.37% NAV

Overlap / FEMS 12.38%

WisdomTree True Emerging Markets Fund

Report dates 06/30/2026 | 98.84% NAV

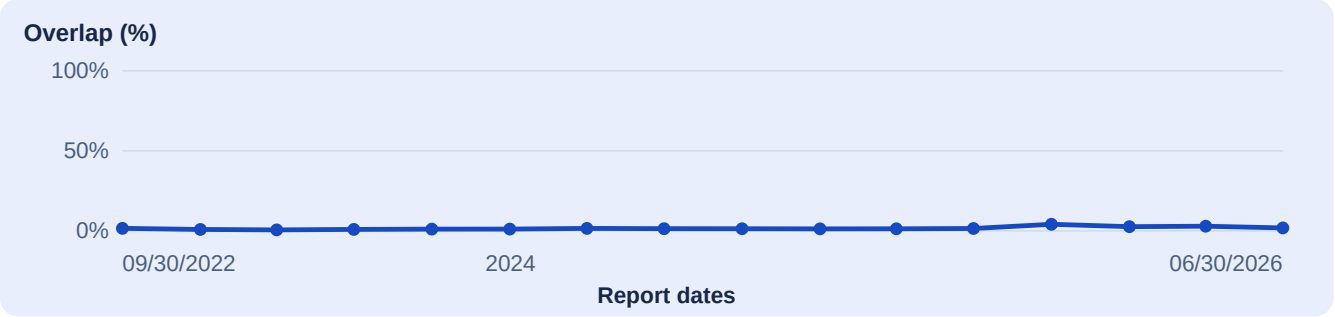
Overlap / XC 1.86%

Largest shared positions

Security	FEMS	XC	Overlap
KATILIMEVIM TASARRUF FINANSMAN AS TRY1	1.71%	0.21%	0.21%
PARQUE ARAUCO SA NPV	0.33%	0.14%	0.14%
HACI OMER SABANCI HOLDING AS TRY1	0.33%	0.11%	0.11%

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





16 matched portfolio dates from 09/30/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.59%. The filing dates are 52–157 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 -1.07 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EXXARO RESOURCES LTD	0.25%	0.00%	-0.25
ORANGE POLSKA SA	0.23%	0.00%	-0.23
KATILIMEVIM TASARRUF FINANSMAN AS	0.00%	0.21%	+0.21
MACQUARIE ASSET MANAGEMENT MEXICO SA DE CV	0.18%	0.00%	-0.18
OLD MUTUAL LTD	0.17%	0.00%	-0.17
All other shared classes			-0.46

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	FEMS · SEC	XC · SEC
06/30/2026	1.86%	26	0000940400-26-033072	0000940400-26-036307
03/31/2026	2.93%	21	0000940400-26-021800	0000940400-26-022916
12/31/2025	2.65%	21	0000940400-26-006883	0000940400-26-009269
09/30/2025	4.14%	27	0000940400-25-009830	0000940400-25-010924
06/30/2025	1.50%	34	0001752724-25-204205	0001752724-25-212645
03/31/2025	1.32%	31	0001752724-25-122346	0001752724-25-130331
12/31/2024	1.28%	31	0001752724-25-040386	0001752724-25-042849
09/30/2024	1.36%	36	0001752724-24-267871	0001752724-24-275024
06/30/2024	1.39%	36	0001752724-24-185365	0001752724-24-197349
03/31/2024	1.56%	31	0001752724-24-119064	0001752724-24-128410
12/31/2023	1.14%	25	0001752724-24-035682	0001752724-24-047740
09/30/2023	1.12%	16	0001752724-24-050001	0001752724-23-272014
06/30/2023	0.93%	14	0001145549-23-053195	0001752724-23-198248
03/31/2023	0.64%	11	0001145549-23-030454	0001752724-23-125106
12/31/2022	0.91%	14	0001145549-23-007885	0001752724-23-048628
09/30/2022	1.60%	22	0001145549-22-073368	0001752724-22-274489