Portfolio overlap

FPA / WDAF

Overlap	Shared positions
3.33%	4

First Trust Asia Pacific Ex-Japan AlphaDEX Fund

Report dates 06/30/2026 | 99.61% NAV

Overlap / FPA 3.33%

WisdomTree Asia Defense Fund

Report dates 06/30/2026 | 99.91% NAV

Overlap / WDAF 21.93%

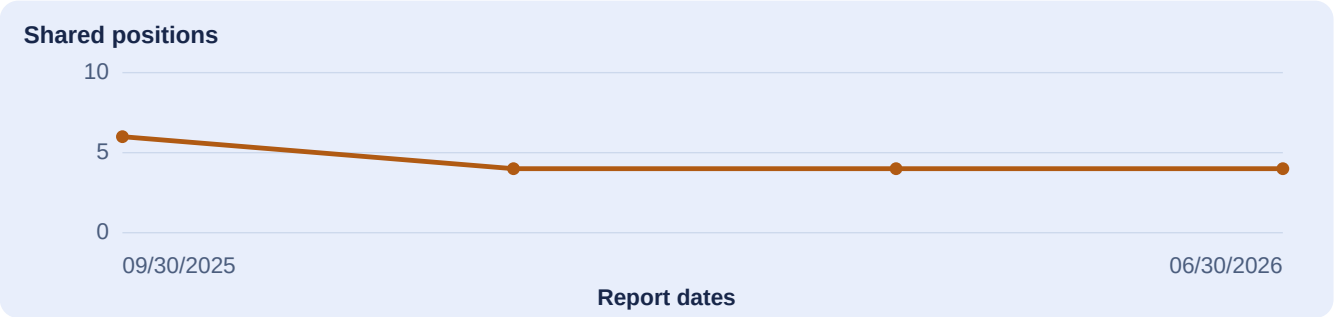
Largest shared positions

Security	FPA	WDAF	Overlap
LIG DEFENSE & AEROSPACE CO LTD KRW5000	1.20%	7.00%	1.20%
HANWHA SYSTEMS CO LTD KRW5000	0.82%	3.66%	0.82%
HANWHA AEROSPACE CO LTD KRW5000	0.81%	7.31%	0.81%

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





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.74%. The filing dates are 52–62 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 -0.91 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
HANWHA OCEAN CO LTD	1.47%	0.00%	-1.47
HANWHA SYSTEMS CO LTD	0.00%	0.82%	+0.82
HANWHA AEROSPACE CO LTD	1.52%	0.81%	-0.70
HYUNDAI ROTEM COMPANY	0.62%	0.00%	-0.62
LIG DEFENSE & AEROSPACE CO LTD	0.63%	1.20%	+0.57
All other shared classes			+0.50

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	FPA · SEC	WDAF · SEC
06/30/2026	3.33%	4	0000940400-26-033081	0000940400-26-036115
03/31/2026	4.24%	4	0000940400-26-021806	0000940400-26-023255
12/31/2025	4.29%	4	0000940400-26-006930	0000940400-26-009010
09/30/2025	12.49%	6	0000940400-25-009827	0000940400-25-010691