Portfolio overlap

FPXI / WCMG

Overlap	Shared positions
8.14%	3

First Trust International Equity Opportunities ETF

Report dates 06/30/2026 | 99.02% NAV

Overlap / FPXI 14.04%

First Trust WCM Global Equity ETF

Report dates 06/30/2026 | 99.02% NAV

Overlap / WCMG 8.63%

Largest shared positions

Security	FPXI	WCMG	Overlap
KIOXIA HOLDINGS CORP NPV	8.48%	4.33%	4.33%
SIEMENS ENERGY AG NPV	4.43%	2.68%	2.68%
LOTTOMATICA GROUP SPA NPV	1.13%	1.62%	1.13%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FPXI · SEC	WCMG · SEC
06/30/2026	8.14%	3	0000940400-26-032754	0000940400-26-033049