Portfolio overlap

FPXI / WCMI

Overlap	Shared positions
10.86%	3

First Trust International Equity Opportunities ETF

Report dates 06/30/2026 | 99.02% NAV

Overlap / FPXI 14.04%

First Trust WCM International Equity ETF

Report dates 06/30/2026 | 94.71% NAV

Overlap / WCMI 12.70%

Largest shared positions

Security	FPXI	WCMI	Overlap
KIOXIA HOLDINGS CORP NPV	8.48%	6.46%	6.46%
SIEMENS ENERGY AG NPV	4.43%	3.28%	3.28%
LOTTOMATICA GROUP SPA NPV	1.13%	2.96%	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.

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 94.71%. The filing dates are 51–58 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 +3.93 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
KIOXIA HOLDINGS CORP	2.08%	6.46%	+4.38
LOTTOMATICA GROUP SPA	1.38%	1.13%	-0.26
SIEMENS ENERGY AG	3.47%	3.28%	-0.19
All other shared classes			0.00

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	FPXI · SEC	WCMI · SEC
06/30/2026	10.86%	3	0000940400-26-032754	0000940400-26-033039
03/31/2026	6.93%	3	0000940400-26-020537	0000940400-26-021494
12/31/2025	5.55%	3	0000940400-26-007632	0000940400-26-006919
09/30/2025	6.66%	3	0000940400-25-009569	0000940400-25-009969
06/30/2025	6.11%	5	0001752724-25-202100	0001752724-25-204313
03/31/2025	2.85%	2	0001752724-25-116257	0001752724-25-122304
12/31/2024	1.18%	1	0001752724-25-038744	0001752724-25-038186