Portfolio overlap

NVOH / WCMI

Overlap	Shared positions
1.84%	1

Novo Nordisk A/S B Shares ADRhedged

Report dates 06/30/2026 | 96.87% NAV

Overlap / NVOH 96.87%

First Trust WCM International Equity ETF

Report dates 06/30/2026 | 94.71% NAV

Overlap / WCMI 1.84%

Largest shared positions

Security	NVOH	WCMI	Overlap
NOVO NORDISK A/S ADR	96.87%	1.84%	1.84%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.79%. 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 +0.20 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NOVO NORDISK A/S	1.64%	1.84%	+0.20
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	NVOH · SEC	WCMI · SEC
06/30/2026	1.84%	1	0000940400-26-032601	0000940400-26-033039
03/31/2026	1.64%	1	0000940400-26-020345	0000940400-26-021494
12/31/2025	2.25%	1	0000940400-26-007116	0000940400-26-006919
09/30/2025	2.50%	1	0000940400-25-009696	0000940400-25-009969
06/30/2025	0.00%	0	0001752724-25-203412	0001752724-25-204313
03/31/2025	0.00%	0	0001752724-25-117946	0001752724-25-122304