Portfolio overlap

OTGL / WCME

Overlap	Shared positions
7.65%	4

OTG Latin America ETF

Report dates 09/30/2026 | 100.39% NAV

Overlap / OTGL 10.27%

First Trust WCM Developing World Equity ETF

Report dates 09/30/2026 | 98.09% NAV

Overlap / WCME 9.14%

Largest shared positions

Security	OTGL	WCME	Overlap
Embraer SA	3.06%	3.71%	3.06%
Cemex SAB de CV	3.10%	2.18%	2.18%
NU Holdings Ltd/Cayman Islands	3.39%	1.70%	1.70%

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





5 matched portfolio dates from 09/30/2025 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.46%. 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

06/30/2026 / 09/30/2026 -1.41 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Inter & Co Inc	1.18%	0.00%	-1.18
CREDICORP LTD	0.81%	0.00%	-0.81
Vista Energy SAB de CV	0.00%	0.71%	+0.71
Cemex SAB de CV	2.70%	2.18%	-0.52
Embraer SA	2.61%	3.06%	+0.46
All other shared classes			-0.06

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	OTGL · SEC	WCME · SEC
09/30/2026	7.65%	4	0001193125-26-476064	0000940400-26-046856
06/30/2026	9.06%	5	0001193125-26-368171	0000940400-26-033063
03/31/2026	9.61%	5	0001193125-26-250316	0000940400-26-021485
12/31/2025	8.76%	4	0000894189-26-006607	0000940400-26-006916
09/30/2025	7.77%	3	0000894189-25-015880	0000940400-25-009966