Portfolio overlap

WCME / WCMI

Overlap	Shared positions
16.80%	7

First Trust WCM Developing World Equity ETF

Report dates 06/30/2026 | 98.02% NAV

Overlap / WCME 28.22%

First Trust WCM International Equity ETF

Report dates 06/30/2026 | 94.71% NAV

Overlap / WCMI 16.80%

Largest shared positions

Security	WCME	WCMI	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	13.32%	7.20%	7.20%
TEVA PHARMACEUTICAL INDUSTRIES LTD SPONSORED ADS	3.72%	3.09%	3.09%
KB FINANCIAL GROUP INC KRW5000	2.49%	2.00%	2.00%

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 52–58 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 -1.32 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
GLENCORE PLC	1.82%	1.41%	-0.41
PDD HOLDINGS INC	0.77%	0.50%	-0.28
WUXI BIOLOGICS (CAYMAN) INC	2.01%	1.77%	-0.24
KB FINANCIAL GROUP INC	2.22%	2.00%	-0.22
TEVA PHARMACEUTICAL INDUSTRIES LTD	3.20%	3.09%	-0.10
All other shared classes			-0.07

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	WCME · SEC	WCMI · SEC
06/30/2026	16.80%	7	0000940400-26-033063	0000940400-26-033039
03/31/2026	18.12%	7	0000940400-26-021485	0000940400-26-021494
12/31/2025	18.78%	9	0000940400-26-006916	0000940400-26-006919
09/30/2025	16.72%	8	0000940400-25-009966	0000940400-25-009969
06/30/2025	28.02%	12	0001752724-25-204315	0001752724-25-204313
03/31/2025	29.92%	13	0001752724-25-122311	0001752724-25-122304
12/31/2024	32.22%	14	0001752724-25-038157	0001752724-25-038186