Portfolio overlap

WCME / XSOE

Overlap	Shared positions
31.13%	21

First Trust WCM Developing World Equity ETF

Report dates 06/30/2026 | 98.02% NAV

Overlap / WCME 63.42%

WisdomTree Emerging Markets Ex-State Owned Enterprises Fund

Report dates 06/30/2026 | 100.06% NAV

Overlap / XSOE 36.20%

Largest shared positions

Security	WCME	XSOE	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	13.32%	13.28%	13.28%
SK HYNIX INC KRW5000	6.41%	6.55%	6.41%
SAMSUNG ELECTRONICS CO LTD KRW100	4.85%	7.98%	4.85%

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 96.03%. 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

03/31/2026 / 06/30/2026 +6.28 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SK HYNIX INC	2.60%	6.41%	+3.81
SAMSUNG ELECTRONICS CO LTD	3.06%	4.85%	+1.80
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	11.82%	13.28%	+1.46
ALIBABA GROUP HOLDING LTD	2.27%	1.48%	-0.79
SK SQUARE CO LTD	0.00%	0.75%	+0.75
All other shared classes			-0.74

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	XSOE · SEC
06/30/2026	31.13%	21	0000940400-26-033063	0000940400-26-036114
03/31/2026	24.85%	19	0000940400-26-021485	0000940400-26-023241
12/31/2025	23.15%	18	0000940400-26-006916	0000940400-26-009017
09/30/2025	22.74%	16	0000940400-25-009966	0000940400-25-010683
06/30/2025	22.01%	16	0001752724-25-204315	0001752724-25-212529
03/31/2025	19.20%	14	0001752724-25-122311	0001752724-25-130532
12/31/2024	16.81%	13	0001752724-25-038157	0001752724-25-047550