Portfolio overlap

WCMG / WCMI

Overlap	Shared positions
49.02%	23

First Trust WCM Global Equity ETF

Report dates 06/30/2026 | 99.02% NAV

Overlap / WCMG 52.98%

First Trust WCM International Equity ETF

Report dates 06/30/2026 | 94.71% NAV

Overlap / WCMI 59.47%

Largest shared positions

Security	WCMG	WCMI	Overlap
ROLLS-ROYCE HOLDINGS PLC ORD GBP0.20	5.21%	6.48%	5.21%
NEBIUS GROUP NV COM USD0.01 CL 'A	6.58%	4.66%	4.66%
KIOXIA HOLDINGS CORP NPV	4.33%	6.46%	4.33%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	WCMG · SEC	WCMI · SEC
06/30/2026	49.02%	23	0000940400-26-033049	0000940400-26-033039