Portfolio overlap

WCMG / WDEF

Overlap	Shared positions
7.82%	2

First Trust WCM Global Equity ETF

Report dates 06/30/2026 | 99.02% NAV

Overlap / WCMG 7.82%

WisdomTree Europe Defense Fund

Report dates 06/30/2026 | 99.04% NAV

Overlap / WDEF 8.59%

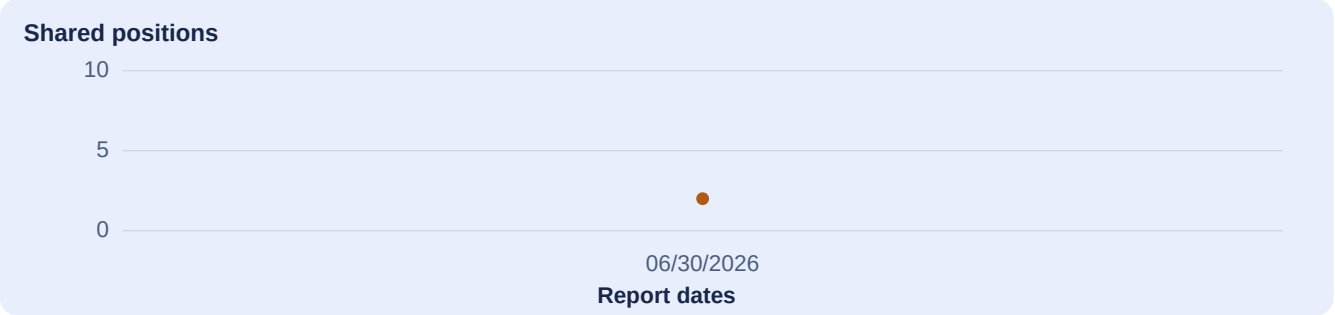
Largest shared positions

Security	WCMG	WDEF	Overlap
ROLLS-ROYCE HOLDINGS PLC ORD GBP0.20	5.21%	5.52%	5.21%
BABCOCK INTERNATIONAL GROUP PLC ORD GBP0.60	2.61%	3.07%	2.61%

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





1 matched portfolio dates from 06/30/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.02%. 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

Only one comparable date is available.

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	WCMG · SEC	WDEF · SEC
06/30/2026	7.82%	2	0000940400-26-033049	0000940400-26-036249