Portfolio overlap

WCMI / WDEF

Overlap	Shared positions
8.59%	2

First Trust WCM International Equity ETF

Report dates 06/30/2026 | 94.71% NAV

Overlap / WCMI 9.83%

WisdomTree Europe Defense Fund

Report dates 06/30/2026 | 99.04% NAV

Overlap / WDEF 8.59%

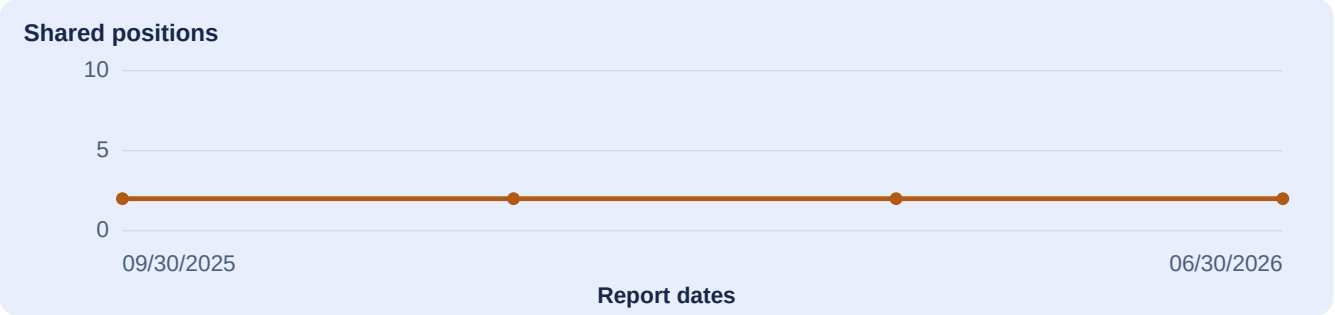
Largest shared positions

Security	WCMI	WDEF	Overlap
ROLLS-ROYCE HOLDINGS PLC ORD GBP0.20	6.48%	5.52%	5.52%
BABCOCK INTERNATIONAL GROUP PLC ORD GBP0.60	3.35%	3.07%	3.07%

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





4 matched portfolio dates from 09/30/2025 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 52–62 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 +0.83 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ROLLS-ROYCE HOLDINGS PLC	4.26%	5.52%	+1.26
BABCOCK INTERNATIONAL GROUP PLC	3.50%	3.07%	-0.43
All other shared classes			0.00

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	WCMI · SEC	WDEF · SEC
06/30/2026	8.59%	2	0000940400-26-033039	0000940400-26-036249
03/31/2026	7.75%	2	0000940400-26-021494	0000940400-26-023239
12/31/2025	9.47%	2	0000940400-26-006919	0000940400-26-008758
09/30/2025	8.75%	2	0000940400-25-009969	0000940400-25-010671