Portfolio overlap

AADR / NTSI

Overlap	Shared positions
0.62%	2

AdvisorShares Dorsey Wright ADR ETF

Report dates 09/30/2022 | 99.84% NAV

Overlap / AADR 4.72%

WisdomTree International Efficient Core Fund

Report dates 09/30/2022 | 91.28% NAV

Overlap / NTSI 0.62%

Largest shared positions

Security	AADR	NTSI	Overlap
UBS Group AG	2.54%	0.35%	0.35%
Alcon Inc	2.17%	0.27%	0.27%

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	AADR · SEC	NTSI · SEC
09/30/2022	0.62%	2	0001752724-22-260682	0001752724-22-274481