# Portfolio overlap

## FICS / NTSI

| Overlap | Shared positions |
|---|---|
| 14.37% | 34 |

## First Trust International Developed Capital Strength ETF

Report dates 09/30/2022 | 95.90% NAV

Overlap / FICS 66.89%

## WisdomTree International Efficient Core Fund

Report dates 09/30/2022 | 91.28% NAV

Overlap / NTSI 14.91%

## Largest shared positions

| Security | FICS | NTSI | Overlap |
|---|---|---|---|
| NESTLE SA-REG /CHF/ | 2.05% | 2.58% | 2.05% |
| NOVO NORDISK A/S-B /DKK/ | 2.12% | 1.41% | 1.41% |
| NOVARTIS AG-REG /CHF/ | 2.05% | 1.35% | 1.35% |

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 | FICS · SEC | NTSI · SEC |
|---|---|---|---|---|
| 09/30/2022 | 14.37% | 34 | 0001145549-22-073377 | 0001752724-22-274481 |