Portfolio overlap

FICS / NTSI

Overlap	Shared positions
14.85%	36

First Trust International Developed Capital Strength ETF

Report dates 06/30/2023 | 97.78% NAV

Overlap / FICS 71.15%

WisdomTree International Efficient Core Fund

Report dates 06/30/2023 | 90.51% NAV

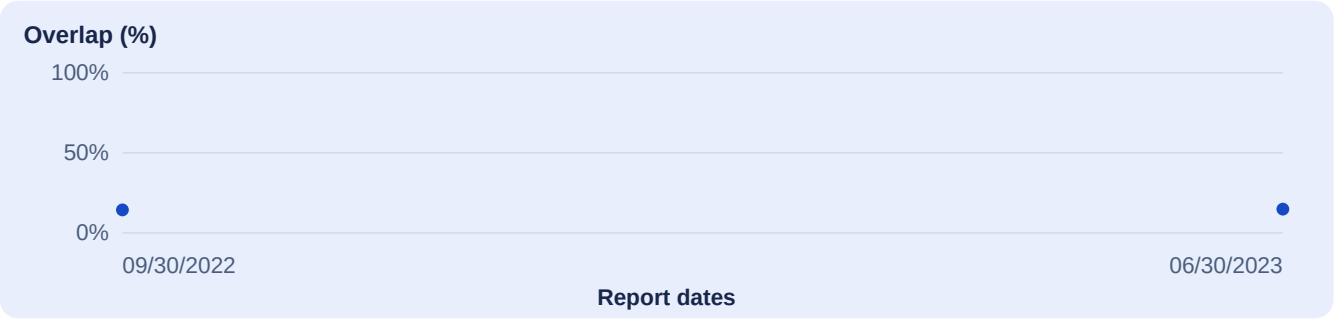
Overlap / NTSI 15.19%

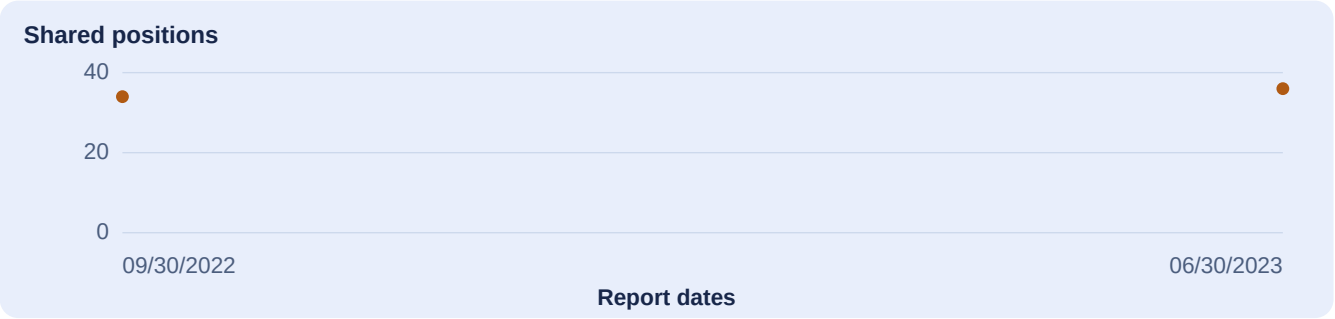
Largest shared positions

Security	FICS	NTSI	Overlap
NESTLE SA-REG /CHF/	1.84%	2.18%	1.84%
LVMH MOET HENNESSY LOUIS /EUR/	1.90%	1.75%	1.75%
NOVO NORDISK A/S-B /DKK/	1.87%	1.72%	1.72%

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





2 matched portfolio dates from 09/30/2022 to 06/30/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 90.51%. The filing dates are 59–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2022 / 06/30/2023 +0.48 pp

Security	Overlap 09/30/2022	Overlap 06/30/2023	Change (pp)
LVMH Moet Hennessy Vuitton SE	0.00%	1.75%	+1.75
Novartis AG	1.35%	0.00%	-1.35
SAP SE	0.74%	0.00%	-0.74
CSL Ltd	0.70%	0.00%	-0.70
Keyence Corp.	0.00%	0.56%	+0.56
All other shared classes			+0.97

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	FICS · SEC	NTSI · SEC
06/30/2023	14.85%	36	0001145549-23-053222	0001752724-23-198259
09/30/2022	14.37%	34	0001145549-22-073377	0001752724-22-274481