Portfolio overlap

FICS / NTSI

Overlap	Shared positions
16.01%	41

First Trust International Developed Capital Strength ETF

Report dates 12/31/2024 | 99.81% NAV

Overlap / FICS 80.66%

WisdomTree International Efficient Core Fund

Report dates 12/31/2024 | 90.99% NAV

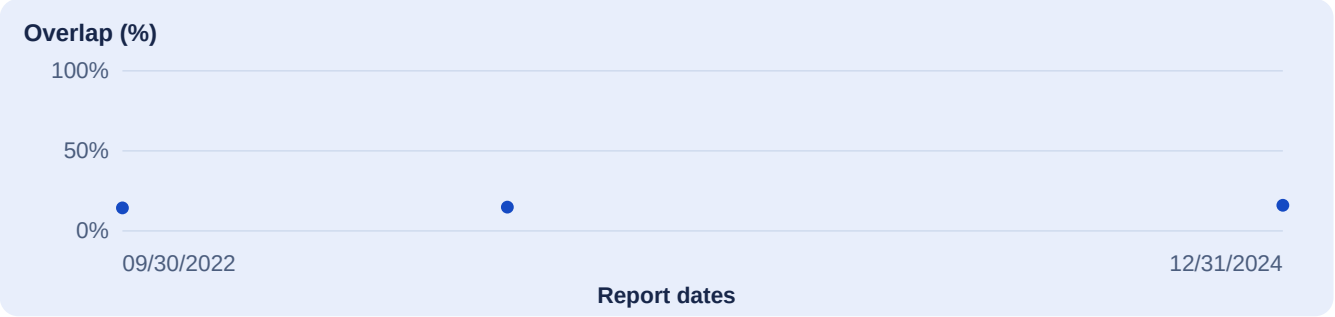
Overlap / NTSI 16.01%

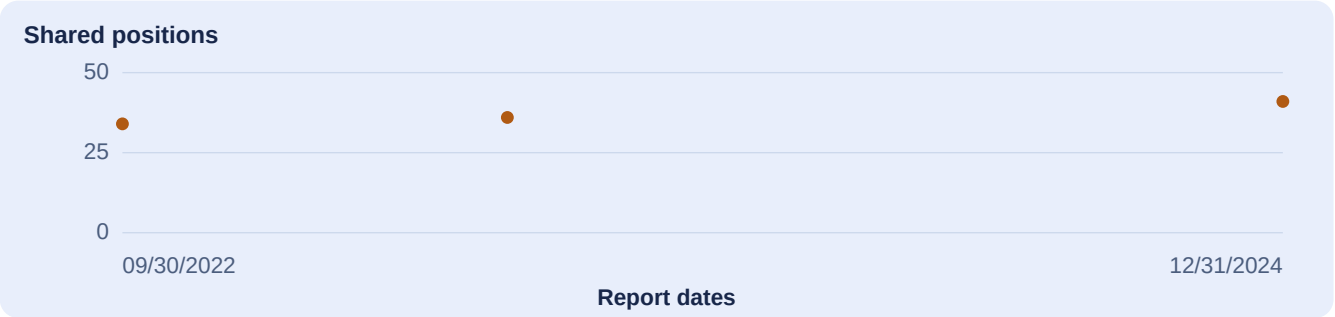
Largest shared positions

Security	FICS	NTSI	Overlap
Nestle SA	1.79%	1.36%	1.36%
Novartis AG	1.80%	1.25%	1.25%
Roche Holding AG	1.92%	1.16%	1.16%

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





3 matched portfolio dates from 09/30/2022 to 12/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 90.51%. The filing dates are 56–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2023 / 12/31/2024 +1.16 pp

Security	Overlap 06/30/2023	Overlap 12/31/2024	Change (pp)
LVMH Moet Hennessy Louis Vuitt	1.75%	0.00%	-1.75
Novo Nordisk A/S	1.72%	0.00%	-1.72
Novartis AG	0.00%	1.25%	+1.25
Roche Holding AG	0.00%	1.16%	+1.16
AstraZeneca PLC	0.00%	1.00%	+1.00
All other shared classes			+1.22

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
12/31/2024	16.01%	41	0001752724-25-038244	0001752724-25-042850
06/30/2023	14.85%	36	0001145549-23-053222	0001752724-23-198259
09/30/2022	14.37%	34	0001145549-22-073377	0001752724-22-274481