# Portfolio overlap

## FICS / NTSI

| Overlap | Shared positions |
|---|---|
| 14.32% | 36 |

## First Trust International Developed Capital Strength ETF

Report dates 12/31/2025 | 99.66% NAV

Overlap / FICS 71.56%

## WisdomTree International Efficient Core Fund

Report dates 12/31/2025 | 90.30% NAV

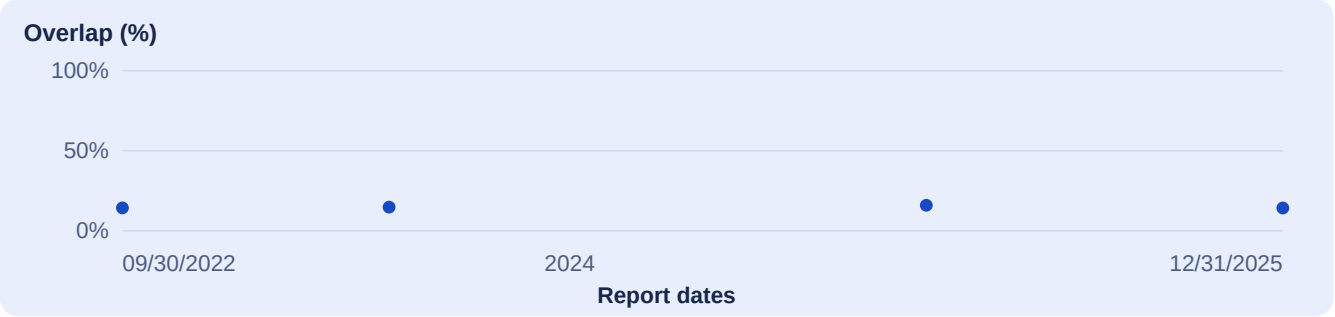
Overlap / NTSI 14.32%

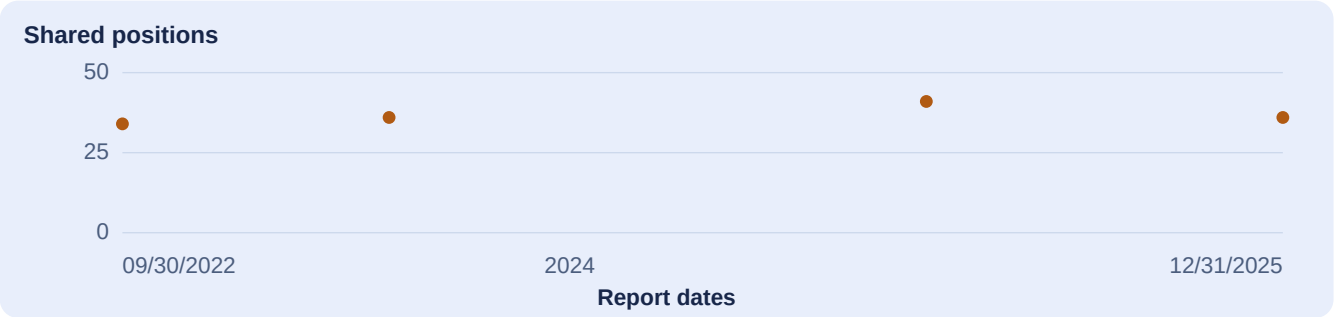
## Largest shared positions

| Security | FICS | NTSI | Overlap |
|---|---|---|---|
| Novartis AG | 2.01% | 1.37% | 1.37% |
| Roche Holding AG | 2.22% | 1.36% | 1.36% |
| Nestle SA | 1.78% | 1.29% | 1.29% |

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 09/30/2022 to 12/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 90.30%. 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

12/31/2024 / 12/31/2025 -1.69 pp

| Security | Overlap 12/31/2024 | Overlap 12/31/2025 | Change (pp) |
|---|---|---|---|
| Unilever PLC | 0.89% | 0.00% | -0.89 |
| TotalEnergies SE | 0.86% | 0.00% | -0.86 |
| Unilever PLC | 0.00% | 0.72% | +0.72 |
| Safran SA | 0.00% | 0.54% | +0.54 |
| ITOCHU Corp | 0.00% | 0.51% | +0.51 |
| All other shared classes | | | -1.70 |

# 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 |
|---|---|---|---|---|
| 12/31/2025 | 14.32% | 36 | 0000940400-26-007574 | 0000940400-26-009277 |
| 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 |