

# NTSI

## WisdomTree International Efficient Core Fund Analyst Report

NTSI is an actively managed portfolio of developed markets equity securities, excluding the US and Canada, and US Treasury futures contracts.

### ESG Themes and Scores

7.72/10	92.49%	100.0%
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	NTSI	ETF Database Category Average	Factset Segment Average
1 Month	6.43%	2.17%	5.59%
3 Month	6.65%	2.57%	5.19%
YTD Return	7.74%	4.00%	6.66%
1 Year Return	8.85%	13.73%	6.17%
3 Year Return	2.27%	4.19%	-1.10%
5 Year Return	N/A	2.27%	0.00%

### Top 5 Holdings

Symbol	Holding	% Assets
DTRXX	Dreyfus Treasury Cash Management Funds Institutional	6.97%
Other	U.S. Dollar	1.92%
ASML	ASML Holding NV	1.82%
SAP	SAP SE	1.77%
NOVO.B	Novo Nordisk A/S Class B	1.55%

### Vitals

Issuer	WisdomTree
Brand	WisdomTree
Structure	ETF
Expense Ratio	0.26%
Inception	May 20, 2021
Index Tracked	N/A

### ETF Database Themes

Category	Diversified Portfolio
Asset Class	Multi-Asset
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Developed Markets
Region (Specific)	Broad

### FactSet Classifications

Segment	Asset Allocation: Developed Markets Ex-North America Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Income & Capital Appreciation
Strategy	Active
Weighting	Proprietary

