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|---------------------|------------|
| Ticker Symbol       | NTSE       |
| Inception Date      | 05/20/2021 |
| Gross Expense Ratio | 0.32%      |
| Net Expense Ratio   | 0.32%      |
| Number of Holdings  | 415        |
| CUSIP               | 97717Y642  |
| Stock Exchange      | NYSE Arca  |



| Top Fund Holdings                         | Weight |
|---|--------|
| Taiwan Semiconductor Manufacturing Co Ltd | 10.44% |
| Samsung Electronics Co Ltd                | 6.17%  |
| Tencent Holdings Ltd                      | 4.28%  |
| Alibaba Group Holding Ltd                 | 2.65%  |
| Reliance Industries Ltd                   | 1.98%  |
| Naspers Ltd-N Shs                         | 1.72%  |
| Petroleo Brasileiro SA                    | 1.46%  |
| SK Hynix Inc                              | 1.37%  |
| ICICI Bank Ltd                            | 1.33%  |
| Hon Hai Precision Industry Co             | 1.22%  |

Holdings are subject to change without notice.

| Top Fund Country Breakdown | Weight |
|----------------------------|--------|
| United States              | 65.96% |
| China                      | 24.10% |
| China                      | 20.88% |
| Taiwan                     | 20.32% |
| Taiwan                     | 19.26% |
| India                      | 17.11% |
| India                      | 15.79% |
| South Korea                | 13.97% |
| South Korea                | 13.22% |
| Brazil                     | 6.96%  |

Percentages for some of the charts on this page may not total 100 due to rounding.

Country allocations subject to change without notice.

**Disclosures**

There are risks associated with investing, including possible loss of principal. Investments in non-U.S. securities involve political, regulatory, and economic risks that may not be present in U.S. securities. For example, foreign securities may be subject to risk of loss due to foreign currency fluctuations, political or economic instability, or geographic events that adversely impact issuers of foreign securities. Investments in securities and instruments traded in developing or emerging markets, or that provide exposure to such securities or markets, can involve additional risks relating to political, economic, or regulatory conditions not associated with investments in U.S. securities and instruments or investments in more developed international markets. While the Fund is actively managed, the Fund's investment process is expected to be heavily dependent on quantitative models and the models may not perform as intended. Equity securities, such as common stocks, are subject to market, economic and business risks that may cause their prices to fluctuate. The Fund invests in derivatives to gain exposure to U.S. Treasuries. The return on a derivative instrument may not correlate with the return of its underlying reference asset. The Fund's use of derivatives will give rise to leverage and derivatives can be volatile and may be less liquid than other securities. As a result, the value of an investment in the Fund may change quickly and without warning and you may lose money. Interest rate risk is the risk that fixed income securities, and financial instruments related to fixed income securities, will decline in value because of an increase in interest rates and changes to other factors, such as perception of an issuer's creditworthiness. Diversification does not eliminate the risk of experiencing investment losses. Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

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Data Source: WisdomTree, S&P, Bloomberg.

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