
Ticker Symbol	NTSI
Inception Date	05/20/2021
Gross Expense Ratio	0.26%
Net Expense Ratio	0.26%
Number of Holdings	449
CUSIP	97717Y634
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	WTNTSIN
Net Assets (\$mm)	\$323.24



Novo Nordisk A/S-

United States	67.90%
Japan	24.08%
Japan	21.99%
United Kingdom	13.02%
United Kingdom	13.11%
France	11.77%
France	11.42%
Switzerland	10.07%
Switzerland	9.41%
Germany	8.88%

Percentages for some of the charts on this page may not total 100 due to rounding.
Country allocations subject to change without notice.

