

# CEW

## WisdomTree Emerging Currency Strategy Fund Analyst Report

This active fund targets a group of currencies from emerging market nations across Latin America, Asia, emerging Europe and the Middle East/Africa Region. The fund's contracts have an ultra-low duration but many of the currencies are still extremely volatile. Nevertheless, CEW makes for a quality option for investors seeking broad exposure to foreign emerging currencies across the globe.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	CEW	ETF Database Category Average	Factset Segment Average
1 Month	3.64%	-7.08%	3.64%
3 Month	2.73%	-1.31%	2.73%
YTD Return	4.30%	-2.48%	4.30%
1 Year Return	5.18%	30.52%	5.18%
3 Year Return	2.77%	2.06%	2.77%
5 Year Return	1.13%	1.33%	1.13%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 13-MAR-2025	31.98%
Other	United States Treasury Bills 0.0% 10-APR-2025	31.88%
Other	U.S. Dollar	31.26%
USFR	WisdomTree Floating Rate Treasury Fund	4.31%
Other	DERIVATIVE SECURITIES (OTHER)	0.56%

### Vitals

Issuer	WisdomTree
Brand	WisdomTree
Structure	ETF
Expense Ratio	0.55%
Inception	May 06, 2009
Index Tracked	N/A

### ETF Database Themes

Category	Currency
Asset Class	Currency
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Emerging Markets
Region (Specific)	Broad

### FactSet Classifications

Segment	Currency: Long Emerging Markets Basket, Short USD
Category	Basket
Focus	Long Emerging Markets Basket, Short USD
Niche	Derivative
Strategy	Equal
Weighting	Equal

