

CXSE

WisdomTree China ex-State-Owned Enterprises Fund Analyst Report

CXSE tracks a market-cap-weighted index of Chinese companies that are not state-owned, defined as government ownership of less than 20%.

ESG Themes and Scores

5.39/10

ESG Rate

26.44%

Global Percentile

77.63%

Peer Percentile

Performance Data

	CXSE	ETF Database Category Average	Factset Segment Average
1 Month	16.79%	13.12%	8.19%
3 Month	11.85%	10.90%	6.38%
YTD Return	15.23%	11.93%	6.68%
1 Year Return	35.74%	31.82%	18.73%
3 Year Return	-8.22%	-4.44%	-2.83%
5 Year Return	-3.52%	-0.38%	-0.19%

Top 5 Holdings

Symbol	Holding	% Assets
700	Tencent Holdings Ltd.	10.92%
9988	Alibaba Group Holding Limited	10.07%
3690	Meituan Class B	3.98%
300750	Contemporary Amperex Technology Co., Limited Class A	3.67%
PDD	PDD Holdings Inc. Sponsored ADR Class A	3.44%

Vitals

Issuer	WisdomTree
Brand	WisdomTree
Structure	ETF
Expense Ratio	0.32%
Inception	Sep 19, 2012
Index Tracked	WisdomTree China ex-State-Owned Enterprises Index

ETF Database Themes

Category	China Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Emerging Asia Pacific
Region (Specific)	China

FactSet Classifications

Segment	Equity: China - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	ESG
Weighting	Market Cap