

DDLS

WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund Analyst Report

ESG Themes and Scores

DDLS tracks an index of dividend-paying developed-market small-cap equities outside the US & Canada, weighted by cash dividends. The index dynamically hedges currency exposure for USD investors based on three equal-weighted signals.

6.32/10

ESG Rate

43.81%

Global Percentile

24.3%

Peer Percentile

Performance Data

	DDLS	ETF Database Category Average	Factset Segment Average
1 Month	2.79%	4.86%	3.37%
3 Month	4.22%	4.44%	4.44%
YTD Return	2.12%	4.71%	3.29%
1 Year Return	12.96%	10.25%	11.83%
3 Year Return	6.30%	2.95%	5.27%
5 Year Return	6.43%	5.17%	6.08%

Top 5 Holdings

Symbol	Holding	% Assets
SYDB	Sydbank A/S	0.88%
HAUTO	Hoegh Autoliners ASA	0.59%
HARL	Harel Insurance Investments & Financial Services Ltd.	0.54%
SZU	Suedzucker AG	0.52%
BWLPG	BW LPG Limited	0.52%

Vitals

Issuer	WisdomTree
Brand	WisdomTree
Structure	ETF
Expense Ratio	0.48%
Inception	Jan 07, 2016
Index Tracked	WisdomTree Dynamic Currency Hedged International SmallCap Equity Index

ETF Database Themes

Category	Foreign Small & Mid Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Developed Markets Ex-North America Small Cap
Category	Size and Style
Focus	Small Cap
Niche	Broad-based
Strategy	Dividends
Weighting	Dividends