

# DEM

## WisdomTree Emerging Markets High Dividend Fund Analyst Report

This ETF offers exposure to some of the highest dividend yielding stocks in the emerging market world with a fundamental weighting system. For investors looking for a value tilt or those looking for higher levels of current income, DEM could be an intriguing pick.

### ESG Themes and Scores

5.46/10

ESG Rate

27.42%

Global Percentile

5.6%

Peer Percentile

### Performance Data

	DEM	ETF Database Category Average	Factset Segment Average
1 Month	4.82%	4.76%	5.01%
3 Month	3.25%	3.40%	4.11%
YTD Return	5.19%	5.05%	5.18%
1 Year Return	7.93%	10.78%	11.86%
3 Year Return	3.27%	1.24%	2.14%
5 Year Return	5.52%	3.24%	3.61%

### Top 5 Holdings

Symbol	Holding	% Assets
939	China Construction Bank Corporation Class H	4.28%
VALE3	Vale S.A.	3.46%
2454	MediaTek Inc	3.31%
PETR3	Petroleo Brasileiro SA	2.82%
2222	Saudi Arabian Oil Co.	2.69%

### Vitals

Issuer	WisdomTree
Brand	WisdomTree
Structure	ETF
Expense Ratio	0.63%
Inception	Jul 13, 2007
Index Tracked	WisdomTree Emerging Markets Equity Income Index

### ETF Database Themes

Category	Emerging Markets Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Emerging Markets
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Emerging Markets - High Dividend Yield
Category	High Dividend Yield
Focus	High Dividend Yield
Niche	Broad-based
Strategy	Dividends
Weighting	Dividends