

# DFE

## WisdomTree Europe SmallCap Dividend Fund

### Analyst Report

This ETF offers exposure to small cap European stocks, giving investors a way to access an asset class that is often overlooked (most European ETFs are tilted heavily towards large cap stocks). Because their performance is generally more closely tied to local consumption, small caps may be a better way to access the local economies of Western Europe. As such, DFE can potentially be used for complementary exposure to large caps, or perhaps as an alternative means of overweighting this region. It should be noted that SCZ is a more broadly-based small cap option; that fund offers exposure to small caps throughout the EAFE region. DFE's dividend-weighting methodology may have appeal to those looking to enhance current returns or simply steer clear of the potential pitfalls associated with cap-weighting. DFE is a little on the pricey side, but the depth and balance of exposure offered are impressive.

### ESG Themes and Scores

7.07/10

ESG Rate

74.34%

Global Percentile

2.86%

Peer Percentile

### Performance Data

	DFE	ETF Database Category Average	Factset Segment Average
1 Month	7.20%	7.49%	6.47%
3 Month	5.58%	9.50%	7.43%
YTD Return	6.20%	10.22%	7.29%
1 Year Return	8.57%	12.89%	12.01%
3 Year Return	0.40%	5.82%	3.25%
5 Year Return	3.16%	6.40%	4.87%

### Top 5 Holdings

Symbol	Holding	% Assets
BWLPG	BW LPG Limited	1.54%
PLUS	Plus500 Ltd.	1.53%
COFA	Coface SA	1.22%
TBCG	TBC Bank Group Plc	1.22%
PNN	Pennon Group Plc	1.09%

### Vitals

Issuer	WisdomTree
Brand	WisdomTree
Structure	ETF
Expense Ratio	0.58%
Inception	Jun 16, 2006
Index Tracked	WisdomTree Europe SmallCap Dividend Index

### ETF Database Themes

Category	Europe Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Value
Region (General)	Developed Europe
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Developed Europe Small Cap
Category	Size and Style
Focus	Small Cap
Niche	Broad-based
Strategy	Dividends
Weighting	Dividends

