

DFJ

WisdomTree Japan SmallCap Dividend Fund

Analyst Report

This ETF gives investors an option for exposure to small cap Japanese stocks, a targeted asset class that is absent from most portfolios. Some investors see small cap stocks as a better "pure play" on the local economy than large caps that generally derive revenues from a number of different geographic regions. As such, DFJ may be appealing for investors looking to tilt exposure towards Japan, or perhaps as part of a long/short play. This ETF includes hundreds of individual holdings--the vast majority of which most U.S. investors have likely never heard of. Exposure is spread evenly across component companies; DFJ features very little concentration among the largest names. Because this ETF seeks to replicate a dividend-weighted benchmark, it may have appeal for investors seeking to enhance current returns from their equity allocation or simply looking to avoid the potential pitfalls of cap-weighted ETFs. JSC and SCJ are the closest alternatives to this WisdomTree ETF; both of those funds are cheaper but do not offer a dividend-weighted strategy, and thus may be more volatile as well.

ESG Themes and Scores

5.09/10

ESG Rate

22.59%

Global Percentile

4.69%

Peer Percentile

Performance Data

	DFJ	ETF Database Category Average	Factset Segment Average
1 Month	5.61%	4.12%	4.10%
3 Month	4.84%	3.74%	3.78%
YTD Return	3.15%	2.07%	1.66%
1 Year Return	6.04%	7.72%	7.96%
3 Year Return	5.92%	11.01%	9.83%
5 Year Return	5.21%	9.37%	7.60%

Top 5 Holdings

Symbol	Holding	% Assets
5105	Toyo Tire Corporation	0.64%
8628	Matsui Securities Co., Ltd.	0.55%
9744	MEITEC Group Holdings Inc.	0.51%
6436	Amano Corporation	0.50%
8174	NIPPON GAS Co., Ltd.	0.50%

Vitals

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

ETF Database Themes

Category	Japan Equities
Asset Class	Equity
Asset Class Size	Mid-Cap
Asset Class Style	Blend
Region (General)	Developed Asia Pacific
Region (Specific)	Japan

FactSet Classifications

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

