

DGRE

WisdomTree Emerging Markets Quality Dividend Growth Fund Analyst Report

DGRE is an actively managed portfolio of dividend-paying emerging-market stocks with growth characteristics. The fund seeks income and capital appreciation.

ESG Themes and Scores

5.76/10

ESG Rate

31.55%

Global Percentile

14.61%

Peer Percentile

Performance Data

	DGRE	ETF Database Category Average	Factset Segment Average
1 Month	0.88%	4.76%	4.31%
3 Month	-1.28%	3.40%	2.97%
YTD Return	1.20%	5.05%	4.71%
1 Year Return	2.72%	10.78%	8.22%
3 Year Return	-0.22%	1.24%	0.71%
5 Year Return	2.51%	3.24%	1.89%

Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	10.49%
005930	Samsung Electronics Co., Ltd.	3.05%
000100	Yuhan Corporation	1.45%
500325	Reliance Industries Limited	1.20%
2454	MediaTek Inc	1.19%

Vitals

Issuer	WisdomTree
Brand	WisdomTree
Structure	ETF
Expense Ratio	0.32%
Inception	Aug 01, 2013
Index Tracked	N/A

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 - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

