

# DGS

## WisdomTree Emerging Markets SmallCap Dividend Fund Analyst Report

This ETF offers an opportunity to access small cap emerging markets equities, making it a nice complement to funds such as EEM or VWO that are heavy on large cap stocks. Because mega caps are often multi-national companies that generate revenues in multiple regions, small caps can be better "pure plays" on the local economy and may be more reflective of domestic consumption patterns. DGS is a nice option for small cap emerging market exposure, an asset class that is often overlooked but that can be a valuable addition to most portfolios.

### ESG Themes and Scores

5.06/10	22.29%	1.51%
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	DGS	ETF Database Category Average	Factset Segment Average
1 Month	3.91%	4.76%	3.77%
3 Month	0.84%	3.40%	0.86%
YTD Return	2.70%	5.05%	1.94%
1 Year Return	4.46%	10.78%	5.57%
3 Year Return	2.50%	1.24%	2.29%
5 Year Return	6.55%	3.24%	5.67%

### Top 5 Holdings

Symbol	Holding	% Assets
OMU	Old Mutual Ltd.	0.91%
TISCO.R	TISCO Financial Group Public Co. Ltd. NVDR	0.77%
002271	Beijing Oriental Yuhong Waterproof Technology Co., Ltd.	0.73%
TAAE11	Transmissora Alianca De Energia Eletrica S.A. Unit	0.70%
GRT	Growthpoint Properties Limited	0.68%

### Vitals

Issuer	WisdomTree
Brand	WisdomTree
Structure	ETF
Expense Ratio	0.58%
Inception	Oct 30, 2007
Index Tracked	WisdomTree Emerging Markets SmallCap Dividend Index

### ETF Database Themes

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

### FactSet Classifications

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

