

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

4.51/10	8.6%	1.28%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	DGS	ETF Database Category Average	Factset Segment Average
1 Month	9.26%	7.97%	8.17%
3 Month	2.34%	1.70%	2.47%
YTD Return	13.82%	8.52%	10.13%
1 Year Return	12.44%	6.69%	8.98%
3 Year Return	6.66%	0.74%	5.27%
5 Year Return	6.78%	2.10%	6.10%

Top 5 Holdings

Symbol	Holding	% Assets
3231	Wistron Corporation	2.05%
2376	Gigabyte Technology Co., Ltd.	1.37%
GRT	Growthpoint Properties Limited	1.09%
6881	China Galaxy Securities Co., Ltd. Class H	0.94%
TAAE11	Transmissora Alianca De Energia Eletrica S.A. Unit	0.84%

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

