

DIM

WisdomTree International MidCap Dividend Fund Analyst Report

This ETF offers exposure to a corner of the equity market that is often overlooked, accessing mid cap companies in developed markets that offer attractive dividend yields. DIM can be a nice tool for rounding out international exposure, making it a potentially nice complement to other products that are heavy in mega cap companies. DIM can be effective for filling in a common hole in investor portfolios, though investors should be aware that this ETF comes with a value tilt.

ESG Themes and Scores

7.44/10

ESG Rate

86.37%

Global Percentile

67.23%

Peer Percentile

Performance Data

	DIM	ETF Database Category Average	Factset Segment Average
1 Month	1.33%	1.65%	1.33%
3 Month	3.23%	4.68%	3.23%
YTD Return	5.31%	8.26%	5.31%
1 Year Return	10.14%	13.09%	10.14%
3 Year Return	1.30%	2.37%	1.30%
5 Year Return	4.16%	5.41%	4.16%

Top 5 Holdings

Symbol	Holding	% Assets
AMUN	Amundi SA	0.82%
KPN	Royal KPN NV	0.76%
COL	Coles Group Ltd.	0.71%
MB	Mediobanca - Banca di Credito Finanziario S.p.A.	0.69%
3	Hong Kong & China Gas Co. Ltd.	0.63%

Vitals

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

ETF Database Themes

Category	Foreign Large Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Developed Markets Ex-U.S. - Mid Cap
Category	Size and Style
Focus	Mid Cap
Niche	Broad-based
Strategy	Dividends
Weighting	Dividends

