

DLS

WisdomTree International SmallCap Dividend Fund Analyst Report

This ETF offers a way to access a corner of international equity markets that many portfolios are missing. Most international ETFs are dominated by mega cap stocks, a bias that can tilt exposure towards energy and financials and result in a weak correlation to domestic consumption patterns in the target market. This ETF offers impressive depth of exposure, and avoids concentration in a handful of securities--another potential pitfall of large cap products. DLS is a nice tool for complementing positions in large cap funds, though it's worth noting a significant concentration in Japan.

ESG Themes and Scores

6.3/10

ESG Rate

43.1%

Global Percentile

2.16%

Peer Percentile

Performance Data

	DLS	ETF Database Category Average	Factset Segment Average
1 Month	5.73%	4.86%	5.70%
3 Month	4.73%	4.44%	4.97%
YTD Return	5.09%	4.71%	5.72%
1 Year Return	9.62%	10.25%	10.06%
3 Year Return	2.29%	2.95%	1.90%
5 Year Return	3.48%	5.17%	4.06%

Top 5 Holdings

Symbol	Holding	% Assets
SYDB	Sydbank A/S	0.85%
HAUTO	Hoegh Autoliners ASA	0.58%
COFA	Coface SA	0.55%
SZU	Suedzucker AG	0.54%
BWLPG	BW LPG Limited	0.52%

Vitals

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

ETF Database Themes

Category	Foreign Small & Mid 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. - Small Cap
Category	Size and Style
Focus	Small Cap
Niche	Broad-based
Strategy	Dividends
Weighting	Dividends

