

# 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

6.48/10

ESG Rate

49.47%

Global Percentile

2.9%

Peer Percentile

### Performance Data

	DLS	ETF Database Category Average	Factset Segment Average
1 Month	-0.01%	0.82%	0.30%
3 Month	3.18%	4.03%	3.58%
YTD Return	2.10%	2.82%	2.22%
1 Year Return	9.97%	10.80%	8.77%
3 Year Return	-0.10%	0.38%	-0.80%
5 Year Return	3.34%	4.53%	3.82%

### Top 5 Holdings

Symbol	Holding	% Assets
RUI	Rubis SCA	1.18%
BGEO	Bank of Georgia Group Plc	0.87%
TRMD.A	TORM PLC Class A	0.84%
CSR	CSR Limited	0.70%
ACE	Acea S.p.A.	0.68%

### 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

