

DNL

WisdomTree Global ex-U.S. Quality Dividend Growth Fund Analyst Report

This unique ETF offers exposure to developed and emerging markets outside of the U.S., including dividend paying companies that are selected based on a methodology that includes growth of earnings and revenue metrics. As such, this fund is one of many options for investors looking to establish exposure to international equities, a core holding in any long-term portfolio. DNL maintains a more narrow focus than many of the products in the Global Equities ETFdb Category, resulting in a bit of a concentration in just a few securities. The other potential drawback is the expense structure; DNL is quite a bit more expensive than the other ETF options offering generally similar exposure. Still, for investors who understand the methodology used by the underlying index and are attracted to the investment strategy, DNL may be a compelling choice.

ESG Themes and Scores

7.13/10	76.32%	16.0%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	DNL	ETF Database Category Average	Factset Segment Average
1 Month	4.35%	6.10%	5.08%
3 Month	5.14%	6.02%	5.14%
YTD Return	5.73%	7.40%	6.29%
1 Year Return	3.86%	11.89%	8.34%
3 Year Return	0.60%	4.96%	2.02%
5 Year Return	5.05%	5.33%	2.40%

Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	5.51%
ITX	Industria de Diseno Textil, S.A.	5.00%
2454	MediaTek Inc	4.33%
GSK	GSK plc	3.83%
NOVO.B	Novo Nordisk A/S Class B	3.57%

Vitals

Issuer	WisdomTree
Brand	WisdomTree
Structure	ETF
Expense Ratio	0.42%
Inception	Jun 16, 2006
Index Tracked	WisdomTree Global ex-U.S. Quality Dividend Growth Index

ETF Database Themes

Category	Foreign Large Cap Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Growth
Region (General)	Broad Asia
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Ex-U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Multi-factor
Weighting	Dividends

