

# DOO

## WisdomTree International Dividend ex-Financials Fund Analyst Report

This ETF offers exposure to developed markets outside of the U.S. and Canada, applying a twist to distinguish itself from other options focusing in on the EAFE region. DOO could potentially have appeal to investors looking to build a long-term portfolio that underweights the financial sector, and this ETF could also be appealing to investors looking for a shorter-term tilt towards EAFE equities with a focus on enhancing current returns. This ETF has a heavy tilt towards Western Europe, though exposure is spread across a number of different countries in that region. Besides financials, which are explicitly excluded, DOO does a nice job of spreading exposure across a number of sectors--something that can't often be said about ETFs focusing on dividend payers. DOO can be used to beef up dividend payments to a portfolio while still maintaining equity upside, and investors may be surprised at the types of yields this asset class can deliver.

### ESG Themes and Scores

8.92/10

ESG Rate

90.17%

Global Percentile

78.38%

Peer Percentile

### Performance Data

|               | DOO    | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month       | 6.72%  | 2.96%                         | 4.71%                   |
| 3 Month       | 6.12%  | 2.26%                         | 4.32%                   |
| YTD Return    | 3.79%  | 0.81%                         | 2.03%                   |
| 1 Year Return | 8.74%  | 6.20%                         | 9.56%                   |
| 3 Year Return | 27.44% | 31.20%                        | 20.27%                  |
| 5 Year Return | 39.80% | 30.81%                        | 22.65%                  |

### Top 5 Holdings

| Symbol | Holding                         | % Assets |
|--------|---------------------------------|----------|
| FMG    | Fortescue Metals Group Ltd      | 2.78%    |
| EQNR   | Equinor ASA                     | 2.64%    |
| NTGY   | Naturgy Energy Group, S.A.      | 2.63%    |
| FORTUM | Fortum Oyj                      | 1.88%    |
| BATS   | British American Tobacco p.l.c. | 1.84%    |

### Vitals

|               |   |
|---------------|---|
| Issuer        | WisdomTree  |
| Brand         | WisdomTree  |
| Structure     | ETF   |
| Expense Ratio | 0.58%   |
| Inception     | Jun 16, 2006  |
| Index Tracked | WisdomTree International Dividend ex-Financials Index |

### ETF Database Themes

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

### FactSet Classifications

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

