

DWMF

WisdomTree International Multifactor Fund

Analyst Report

DWMF is an actively managed portfolio of equities from developed market economies, excluding US and Canada selected by a proprietary methodology using various style factors.

ESG Themes and Scores

7.66/10

ESG Rate

91.35%

Global Percentile

61.13%

Peer Percentile

Performance Data

	DWMF	ETF Database Category Average	Factset Segment Average
1 Month	3.27%	6.10%	4.37%
3 Month	4.87%	6.02%	4.73%
YTD Return	4.34%	7.40%	5.46%
1 Year Return	14.04%	11.89%	6.72%
3 Year Return	7.40%	4.96%	3.65%
5 Year Return	4.66%	5.33%	2.78%

Top 5 Holdings

Symbol	Holding	% Assets
9202	ANA Holdings Inc.	1.19%
2702	Mcdonalds Holdings Company Japan, Ltd.	1.13%
4528	ONO Pharmaceutical Co., Ltd.	1.08%
DTE	Deutsche Telekom AG	1.04%
1878	Daito Trust Construction Co., Ltd.	1.04%

Vitals

Issuer	WisdomTree
Brand	WisdomTree
Structure	ETF
Expense Ratio	0.38%
Inception	Aug 10, 2018
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

Segment	Equity: Developed Markets Ex-North America - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

