

DXJS

WisdomTree Japan Hedged SmallCap Equity Fund Analyst Report

DXJS tracks a dividend-weighted index of Japanese small-cap stocks. The fund is hedged for currency fluctuations between the USD and JPY.

ESG Themes and Scores

5.13/10

ESG Rate

24.92%

Global Percentile

1.61%

Peer Percentile

Performance Data

	DXJS	ETF Database Category Average	Factset Segment Average
1 Month	2.66%	2.82%	1.32%
3 Month	4.77%	3.57%	0.82%
YTD Return	18.54%	15.49%	7.25%
1 Year Return	35.96%	24.38%	18.13%
3 Year Return	20.34%	9.90%	7.18%
5 Year Return	15.96%	10.72%	7.94%

Top 5 Holdings

Symbol	Holding	% Assets
Other	SHORT POSITIONS	49.99%
6856	Horiba , Ltd.	0.47%
7729	Tokyo Seimitsu Co., Ltd	0.40%
5105	Toyo Tire Corporation	0.35%
8334	Gunma Bank, Ltd.	0.31%

Vitals

Issuer	WisdomTree
Brand	WisdomTree
Structure	ETF
Expense Ratio	0.58%
Inception	Jun 28, 2013
Index Tracked	WisdomTree Japan Hedged SmallCap Equity Index

ETF Database Themes

Category	Japan Equities
Asset Class	Equity
Asset Class Size	Mid-Cap
Asset Class Style	Blend
Region (General)	Developed Asia Pacific
Region (Specific)	Japan

FactSet Classifications

Segment	Equity: Japan - Small Cap
Category	Size and Style
Focus	Small Cap
Niche	Broad-based
Strategy	Dividends
Weighting	Dividends

