

EES

WisdomTree U.S. SmallCap Fund

Analyst Report

This fund offers exposure to small cap U.S. stocks, an asset class that needs to be a part of most long-term portfolios and can be useful for tactical traders looking to implement a tilt towards riskier securities. EES is one of dozens of options for small cap exposure through ETFs, and is unique because of the weighting methodology employed. The related benchmark is earnings-weighted and includes just the bottom 25% of the market capitalization of the WisdomTree Earnings Index. Thanks to this method, all of the unprofitable small caps and many of the riskiest securities are excluded from the product making this fund a potentially more stable choice in the small cap world. As a result, investors who are seeking more small cap holdings but are concerned about market volatility would be wise to take a closer look at this fund. This is of course assuming that investors can tolerate the higher fees that this product charges when compared to similar non-earnings focused products in the space.

ESG Themes and Scores

5.21/10

ESG Rate

24.12%

Global Percentile

5.0%

Peer Percentile

Performance Data

	EES	ETF Database Category Average	Factset Segment Average
1 Month	-1.17%	-0.86%	-0.46%
3 Month	-2.66%	-2.33%	-1.27%
YTD Return	0.19%	1.28%	1.38%
1 Year Return	14.55%	10.95%	8.23%
3 Year Return	5.35%	2.82%	2.87%
5 Year Return	9.85%	5.38%	3.38%

Top 5 Holdings

Symbol	Holding	% Assets
BHF	Brighthouse Financial, Inc.	0.93%
VAL	Valaris Ltd.	0.78%
ASO	Academy Sports and Outdoors, Inc.	0.71%
BGC	BGC Group, Inc. Class A	0.57%
VC	Visteon Corporation	0.54%

Vitals

Issuer	WisdomTree
Brand	WisdomTree
Structure	ETF
Expense Ratio	0.38%
Inception	Feb 23, 2007
Index Tracked	WisdomTree U.S. SmallCap Index

ETF Database Themes

Category	Small Cap Blend Equities
Asset Class	Equity
Asset Class Size	Small-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Small Cap
Category	Size and Style
Focus	Small Cap
Niche	Broad-based
Strategy	Fundamental
Weighting	Earnings

