

# ELD

## WisdomTree Emerging Markets Local Debt Fund Analyst Report

This ETF offers exposure to debt of emerging markets issuers that is denominated in local currencies, making it a potentially attractive option for investors interested in diversifying fixed income exposure beyond U.S. borders. This asset class can be valuable both as a hedge against the U.S. dollar and as a means for enhancing current returns in low interest rate environments. Unlike EMB and PCY, this ETF focuses on debt denominated in the currency of the issuers, and unlike EMLC and EBND this ETF is actively managed. For emerging markets bonds exposure, ELD is a good option thanks to cost efficiency and the flexibility afforded by the active structure.

### ESG Themes and Scores

4.83/10	19.77%	71.6%
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	ELD	ETF Database Category Average	Factset Segment Average
1 Month	4.30%	2.10%	1.17%
3 Month	1.68%	1.82%	1.40%
YTD Return	4.69%	2.79%	1.75%
1 Year Return	0.77%	7.07%	3.22%
3 Year Return	0.76%	0.78%	1.00%
5 Year Return	-0.83%	-0.15%	-0.02%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	6.16%
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Other	International Finance Corp. 7.0% 20-JUL-2027	2.10%
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Other	Government of Brazil 10.0% 01-JAN-2029	1.80%

### Vitals

Issuer	WisdomTree
Brand	WisdomTree
Structure	ETF
Expense Ratio	0.55%
Inception	Aug 09, 2010
Index Tracked	N/A

### ETF Database Themes

Category	Emerging Markets Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Emerging Markets
Region (Specific)	Broad

### FactSet Classifications

Segment	Fixed Income: Emerging Markets - Broad Market, Broad-based
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

