

EMMF

WisdomTree Emerging Markets Multifactor Fund Analyst Report

EMMF is an actively-managed fund that invests in emerging-market firms that score highly on multiple factors. It may hedge foreign currency exposure. The fund seeks capital appreciation.

ESG Themes and Scores

5.4/10

ESG Rate

28.27%

Global Percentile

9.49%

Peer Percentile

Performance Data

	EMMF	ETF Database Category Average	Factset Segment Average
1 Month	1.95%	1.19%	0.08%
3 Month	4.09%	1.48%	1.87%
YTD Return	10.60%	4.07%	4.67%
1 Year Return	20.79%	7.91%	7.64%
3 Year Return	3.27%	-1.30%	-1.80%
5 Year Return	6.09%	3.55%	2.09%

Top 5 Holdings

Symbol	Holding	% Assets
Other	SHORT POSITIONS	33.31%
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	5.74%
005930	Samsung Electronics Co., Ltd.	1.43%
836	China Resources Power Holdings Co. Ltd.	1.01%
6669	Wiyynn Corp.	0.99%

Vitals

Issuer	WisdomTree
Brand	WisdomTree
Structure	ETF
Expense Ratio	0.48%
Inception	Aug 10, 2018
Index Tracked	N/A

ETF Database Themes

Category	Asia Pacific Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Emerging Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Emerging Markets - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

