

EUSC

WisdomTree Europe Hedged SmallCap Equity Fund Analyst Report

EUSC tracks an index of dividend-paying, eurozone small-cap equities that hedges out EUR/USD FX moves for US investors.

ESG Themes and Scores

7.32/10

ESG Rate

82.85%

Global Percentile

9.14%

Peer Percentile

Performance Data

	EUSC	ETF Database Category Average	Factset Segment Average
1 Month	5.23%	7.49%	6.47%
3 Month	10.31%	9.50%	7.43%
YTD Return	8.24%	10.22%	7.29%
1 Year Return	18.09%	12.89%	12.01%
3 Year Return	9.29%	5.82%	3.25%
5 Year Return	8.13%	6.40%	4.87%

Top 5 Holdings

Symbol	Holding	% Assets
BAMI	Banco BPM SpA	3.16%
BG	BAWAG Group AG	2.27%
LI	Klepierre SA	2.24%
BPE	BPER Banca S.p.A.	2.23%
BMED	Banca Mediolanum SpA	1.82%

Vitals

Issuer	WisdomTree
Brand	WisdomTree
Structure	ETF
Expense Ratio	0.58%
Inception	Mar 04, 2015
Index Tracked	WisdomTree Europe Hedged SmallCap Equity Index

ETF Database Themes

Category	Europe Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Value
Region (General)	Developed Europe
Region (Specific)	Broad

FactSet Classifications

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

