

HEDJ

WisdomTree Europe Hedged Equity Fund

Analyst Report

HEDJ tracks an index of Eurozone dividend-paying companies that derive a majority of revenue from exports outside of Europe. The fund is hedged against the euro for US investors.

ESG Themes and Scores

7.57/10

ESG Rate

89.21%

Global Percentile

14.75%

Peer Percentile

Performance Data

	HEDJ	ETF Database Category Average	Factset Segment Average
1 Month	7.00%	7.49%	7.05%
3 Month	15.30%	9.50%	9.79%
YTD Return	12.21%	10.22%	10.29%
1 Year Return	10.96%	12.89%	12.07%
3 Year Return	11.71%	5.82%	6.54%
5 Year Return	9.38%	6.40%	6.60%

Top 5 Holdings

Symbol	Holding	% Assets
BBVA	Banco Bilbao Vizcaya Argentaria, S.A.	6.28%
DTE	Deutsche Telekom AG	5.68%
MC	LVMH Moet Hennessy Louis Vuitton SE	5.06%
SAN	Banco Santander, S.A.	4.80%
SIE	Siemens Aktiengesellschaft	4.32%

Vitals

Issuer	WisdomTree
Brand	WisdomTree
Structure	ETF
Expense Ratio	0.58%
Inception	Dec 31, 2009
Index Tracked	WisdomTree Europe Hedged Equity Index

ETF Database Themes

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

FactSet Classifications

Segment	Equity: Developed Europe Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Fundamental
Weighting	Dividends

