

NTSE

WisdomTree Emerging Markets Efficient Core Fund Analyst Report

NTSE is an actively managed portfolio of Emerging market equities and US Treasury futures contracts.

ESG Themes and Scores

| | | |
|----------|-------------------|-----------------|
| 6.29/10 | 42.91% | 23.6% |
| ESG Rate | Global Percentile | Peer Percentile |

Performance Data

| | NTSE | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 7.15% | 2.17% | 7.15% |
| 3 Month | 4.16% | 2.57% | 4.16% |
| YTD Return | 7.06% | 4.00% | 7.06% |
| 1 Year Return | 14.19% | 13.73% | 14.19% |
| 3 Year Return | -2.89% | 4.19% | -2.89% |
| 5 Year Return | N/A | 2.27% | 0.00% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|--|----------|
| 2330 | Taiwan Semiconductor Manufacturing Co., Ltd. | 11.44% |
| DTRXX | Dreyfus Treasury Cash Management Funds Institutional | 7.64% |
| 700 | Tencent Holdings Ltd. | 5.50% |
| 9988 | Alibaba Group Holding Limited | 3.80% |
| 005930 | Samsung Electronics Co., Ltd. | 3.25% |

Vitals

| | |
|---------------|--------------|
| Issuer | WisdomTree |
| Brand | WisdomTree |
| Structure | ETF |
| Expense Ratio | 0.32% |
| Inception | May 20, 2021 |
| Index Tracked | N/A |

ETF Database Themes

| | |
|-------------------|-----------------------|
| Category | Diversified Portfolio |
| Asset Class | Multi-Asset |
| Asset Class Size | N/A |
| Asset Class Style | N/A |
| Region (General) | Emerging Markets |
| Region (Specific) | Broad |

FactSet Classifications

| | |
|-----------|---|
| Segment | Asset Allocation: Emerging Markets Target Outcome |
| Category | Asset Allocation |
| Focus | Target Outcome |
| Niche | Income & Capital Appreciation |
| Strategy | Active |
| Weighting | Proprietary |

