

RESD

WisdomTree International ESG Fund

Analyst Report

RESD is actively managed to select stocks in developed markets outside of the US and Canada. The fund screens for various factors and ESG characteristics.

ESG Themes and Scores

8.13/10

ESG Rate

98.46%

Global Percentile

96.9%

Peer Percentile

Performance Data

	RESD	ETF Database Category Average	Factset Segment Average
1 Month	0.07%	-0.41%	0.27%
3 Month	11.49%	11.32%	9.77%
YTD Return	-0.68%	-1.24%	-0.33%
1 Year Return	9.79%	5.52%	6.34%
3 Year Return	2.69%	1.31%	2.05%
5 Year Return	8.95%	4.99%	3.60%

Top 5 Holdings

Symbol	Holding	% Assets
NESN	Nestle S.A.	2.63%
NOVN	Novartis AG	1.95%
SAP	SAP SE	1.74%
AZN	AstraZeneca PLC	1.47%
HSBA	HSBC Holdings Plc	1.42%

Vitals

Issuer	WisdomTree
Brand	WisdomTree
Structure	ETF
Expense Ratio	0.30%
Inception	Nov 03, 2016
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

Segment	Equity: Developed Markets Ex-North America - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

