

# RESE

## WisdomTree Emerging Markets ESG Fund

### Analyst Report

RESE is actively managed to invest in emerging market equities selected for various factors and ESG characteristics.

### ESG Themes and Scores

6.18/10

ESG Rate

42.91%

Global Percentile

60.02%

Peer Percentile

### Performance Data

	RESE	ETF Database Category Average	Factset Segment Average
1 Month	-2.83%	-1.11%	-0.80%
3 Month	5.38%	7.95%	6.83%
YTD Return	-5.09%	-2.78%	-2.55%
1 Year Return	-5.46%	0.56%	0.30%
3 Year Return	-7.80%	-2.44%	-2.86%
5 Year Return	1.05%	2.56%	1.18%

### Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	6.88%
005930	Samsung Electronics Co., Ltd.	3.74%
9988	Alibaba Group Holding Limited	2.88%
500209	Infosys Limited	1.21%
TCELL.E	Turkcell Iletisim Hizmetleri A.S.	1.03%

### Vitals

Issuer	WisdomTree
Brand	WisdomTree
Structure	ETF
Expense Ratio	0.32%
Inception	Apr 07, 2016
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)	Broad Asia
Region (Specific)	Pacific ex-Japan

### FactSet Classifications

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