

# WTRE

## WisdomTree New Economy Real Estate Fund

### Analyst Report

WTRE tracks a tier-weighted index of global real estate companies that have direct and/or indirect exposure to technology, sciences, or e-commerce. Holdings are selected based on a proprietary technology score and a leverage screening.

### ESG Themes and Scores

7.15/10

ESG Rate

77.19%

Global Percentile

93.68%

Peer Percentile

### Performance Data

	WTRE	ETF Database Category Average	Factset Segment Average
1 Month	6.46%	6.32%	5.69%
3 Month	-2.52%	-1.50%	-0.27%
YTD Return	2.78%	2.36%	3.00%
1 Year Return	6.29%	13.31%	3.98%
3 Year Return	-7.46%	-0.51%	-4.85%
5 Year Return	-7.70%	0.64%	-4.15%

### Top 5 Holdings

Symbol	Holding	% Assets
ABNB	Airbnb, Inc. Class A	6.18%
EQIX	Equinix, Inc.	5.69%
DLR	Digital Realty Trust, Inc.	5.62%
SBAC	SBA Communications Corp. Class A	5.59%
VTR	Ventas, Inc.	5.35%

### Vitals

Issuer	WisdomTree
Brand	WisdomTree
Structure	ETF
Expense Ratio	0.58%
Inception	Jun 05, 2007
Index Tracked	CenterSquare New Economy Real Estate Index

### ETF Database Themes

Category	Real Estate
Asset Class	Real Estate
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global ex-U.S.
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Global Ex-U.S. Real Estate
Category	Sector
Focus	Real Estate
Niche	Broad-based
Strategy	Fundamental
Weighting	Tiered