

XC

WisdomTree Emerging Markets Ex-China Fund Analyst Report

XC tracks a market cap-weighted index of emerging market companies that meet certain environmental, social, and governance criteria. The fund excludes Chinese companies and state-owned enterprises.

ESG Themes and Scores

6.28/10

ESG Rate

43.35%

Global Percentile

65.32%

Peer Percentile

Performance Data

	XC	ETF Database Category Average	Factset Segment Average
1 Month	2.60%	-0.85%	-0.29%
3 Month	5.49%	4.39%	3.75%
YTD Return	8.98%	6.34%	5.49%
1 Year Return	19.07%	13.32%	10.55%
3 Year Return	N/A	-1.33%	-1.65%
5 Year Return	N/A	2.91%	1.86%

Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	13.31%
005930	Samsung Electronics Co., Ltd.	5.40%
500325	Reliance Industries Limited	2.45%
500180	HDFC Bank Limited	2.22%
1120	Al Rajhi Bank	1.99%

Vitals

Issuer	WisdomTree
Brand	WisdomTree
Structure	ETF
Expense Ratio	0.32%
Inception	Sep 22, 2022
Index Tracked	WisdomTree Emerging Markets ex-China Index - Benchmark TR Net

ETF Database Themes

Category	Emerging Markets Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Emerging Asia Pacific
Region (Specific)	Broad

FactSet Classifications

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

