

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

6.31/10

ESG Rate

43.54%

Global Percentile

67.9%

Peer Percentile

Performance Data

	XC	ETF Database Category Average	Factset Segment Average
1 Month	1.66%	5.68%	1.78%
3 Month	-0.75%	2.02%	-0.55%
YTD Return	1.44%	3.78%	1.42%
1 Year Return	6.92%	11.02%	3.60%
3 Year Return	N/A	0.89%	0.18%
5 Year Return	N/A	2.95%	1.09%

Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	16.03%
005930	Samsung Electronics Co., Ltd.	3.13%
1120	Al Rajhi Bank	2.49%
500180	HDFC Bank Limited	2.26%
500325	Reliance Industries Limited	2.03%

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 ex-China - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	ESG
Weighting	Market Cap