

# XSOE

## WisdomTree Emerging Markets ex-State-Owned Enterprises Fund Analyst Report

XSOE tracks a market-cap-weighted index of emerging market companies, excluding state-owned enterprises.

### ESG Themes and Scores

6.02/10

ESG Rate

36.66%

Global Percentile

40.27%

Peer Percentile

### Performance Data

	XSOE	ETF Database Category Average	Factset Segment Average
1 Month	3.50%	4.76%	4.31%
3 Month	1.76%	3.40%	2.97%
YTD Return	3.84%	5.05%	4.71%
1 Year Return	11.82%	10.78%	8.22%
3 Year Return	-2.24%	1.24%	0.71%
5 Year Return	1.91%	3.24%	1.89%

### Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	10.63%
700	Tencent Holdings Ltd.	4.22%
9988	Alibaba Group Holding Limited	2.75%
005930	Samsung Electronics Co., Ltd.	2.65%
1120	Al Rajhi Bank	2.00%

### Vitals

Issuer	WisdomTree
Brand	WisdomTree
Structure	ETF
Expense Ratio	0.32%
Inception	Dec 10, 2014
Index Tracked	WisdomTree Emerging Markets ex-State-Owned Enterprises Index

### ETF Database Themes

Category	Emerging Markets Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Emerging Markets
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

