

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

5.98/10

ESG Rate

38.67%

Global Percentile

50.53%

Peer Percentile

Performance Data

	XSOE	ETF Database Category Average	Factset Segment Average
1 Month	7.16%	6.84%	6.07%
3 Month	1.46%	2.30%	2.06%
YTD Return	5.07%	7.55%	5.63%
1 Year Return	6.23%	9.78%	7.20%
3 Year Return	-7.85%	0.51%	-0.76%
5 Year Return	2.95%	2.18%	1.34%

Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	6.46%
005930	Samsung Electronics Co., Ltd.	4.25%
9988	Alibaba Group Holding Limited	4.04%
RIGD	Reliance Industries Limited Sponsored GDR 144A	2.16%
3690	Meituan Class B	2.04%

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

