EUSC WisdomTree Europe Hedged SmallCap Equity Fund

Fund Description

EUSC tracks an index of dividend-paying, eurozone small-cap equities that hedges out EUR/USD FX moves for US investors.

FactSet Analyst Report

EUSC provides currency-hedged exposure to the dividend-paying eurozone small-cap space. The fund is the first ETF in the segment to hedge out EUR/USD moves. The fund's eurozone universe removes UK, Switzerland and Sweden stocks from consideration. EUSC's country selection, FX hedge and dividend screen skews away from a market-like portfolio. Holdings are dividend-weighted as well, with single security and sector weights capped at 2% and 25%, respectively. The index is reconstituted annually.





