

RESE

WisdomTree Emerging Markets ESG Fund

Fund Description

RESE is actively managed to invest in emerging market equities selected for various factors and ESG characteristics.

FactSet Analyst Report

RESE uses active management with a multi-factor approach to create its portfolio of emerging market stocks. The fund uses both fundamental and technical factors, such as value, quality, momentum and correlation. RESE also utilizes an ESG screen based on a composite sustainability score that is calculated by an independent third party ESG research. Holdings are weighted on a modified market-cap basis, giving heavier weight to constituents with higher market-cap and positive sustainability scores. Note: Prior to March 16, 2020, the fund traded as DVEM, held dividend-paying stocks and tracked the WisdomTree Emerging Markets Dividend Index.

