

WTRE

WisdomTree New Economy Real Estate Fund

Fund Description

WTRE tracks a tier-weighted index of global real estate companies that have direct and/or indirect exposure to technology, sciences, or e-commerce. Holdings are selected based on a proprietary technology score and a leverage screening.

FactSet Analyst Report

WTRE targets technology-focused real estate companies globally. Each eligible company is assigned a Technology Score based on two factors: 1) revenue received from the technology, life sciences, and R&D sectors, either directly or indirectly through its tenants that are engaged in such industries, and 2) the extent to which the constituent and/or its tenants enable or are exposed to sciences, e-commerce, or new economy logistics. The highest scoring firms are selected and are further screened to exclude highly levered companies with debt to total market-cap above 70%. Holdings are initially weighted based on market-cap. These weights are adjusted based on a combination of each constituents Technology and New Economy (growth and valuation rank) scores. The index rebalances and reconstitutes semi-annually. Prior to April 20, 2022, the fund traded as the WisdomTree Global ex-US Real Estate Fund (Ticker: DRW) and tracked a WisdomTree Index that utilizes a dividend-focused strategy.

