

WisdomTree

Emerging Markets ex-State-Owned Enterprises Fund

XSOE

All Data As of 06/30/2023

Fund Overview

The WisdomTree Emerging Markets ex-State-Owned Enterprises Fund seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Emerging Markets ex-State-Owned Enterprises Index.

Why XSOE?

- Gain exposure to targeted emerging market equity from companies excluding state-owned enterprises which is defined as government ownership of more than 20%
- Use to complement emerging market exposure while neutralizing companies potentially influenced by government decisions

Fund Information

Ticker Symbol	XSOE
Inception Date	12/10/2014
Gross Expense Ratio	0.32%
Net Expense Ratio	0.32%
Number of Holdings	587
CUSIP	97717X578
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	EMXSOE
Net Assets (\$mm)	\$2,205.90

Performance

Average Annual Total Returns as of 06/30/2023

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
XSOE NAV Returns	0.86%	4.16%	-1.09%	-0.64%	0.64%	N/A	3.24%
XSOE Market Price Returns	1.01%	5.21%	-1.05%	-0.60%	0.71%	N/A	3.37%
WisdomTree Emerging Markets ex-State-Owned Enterprises Index	1.20%	4.33%	-0.61%	0.15%	1.15%	N/A	4.14%
MSCI Emerging Markets Index	0.90%	4.89%	1.75%	2.32%	0.93%	N/A	2.82%

Performance of less than one year is cumulative. You cannot invest directly in an index.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at wisdomtree.com/investments.

WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Total Returns are calculated using the daily 4:00pm EST net asset value (NAV). Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times.

Fund Dividend Distribution and Capital Gains

Year	Income	Short-term Capital Gains	Long-term Capital Gains	Return of Capital	Year-End NAV
2023	0.18	0.00	0.00	0.00	N/A
2022	0.68	0.00	0.00	0.00	27.09
2021	0.50	0.00	0.00	0.00	37.06
2020	0.41	0.00	0.00	0.00	39.72
2019	0.63	0.00	0.00	0.00	31.04

Top Fund Holdings	Weight	Top Fund Sector	Weight	Top Fund Country Breakdown	Weight
Taiwan Semiconductor Manufacturing Co Ltd	7.14%	Information Technology	23.78%	China	24.39%
Samsung Electronics Co Ltd	4.66%	Consumer Discretionary	18.89%	India	18.96%
Alibaba Group Holding Ltd	3.59%	Financials	15.51%	Taiwan	17.67%
Reliance Industries Ltd	2.20%	Communication Services	7.90%	South Korea	14.44%
Meituan - Class B	1.81%	Consumer Staples	7.87%	Brazil	4.66%
Ping An Insurance Group Co of China	1.27%	Materials	7.52%	South Africa	4.00%
ICICI Bank Ltd	1.25%	Industrials	7.00%	Saudi Arabia	3.24%
Al Rajhi Bank	1.25%	Health Care	5.64%	Mexico	3.23%
Netease Inc	1.21%	Energy	3.20%	Indonesia	2.39%
Infosys Ltd ADR	1.11%	Real Estate	1.61%	Thailand	2.26%

Holdings are subject to change without notice.

Sectors may include many industries and weights are subject to change without notice.

Country allocations subject to change without notice. Percentages for some of the charts on this page may not total 100 due to rounding.

Disclosures

Investors should carefully consider the investment objectives, risks, charges and expenses of the Funds before investing. To obtain a prospectus containing this and other important information, please call 866.909.9473, or visit WisdomTree.com/investments to view or download a prospectus. Investors should read the prospectus carefully before investing.

There are risks associated with investing, including possible loss of principal. Foreign investing involves special risks, such as risk of loss from currency fluctuation or political or economic uncertainty. Investments in emerging or offshore markets are generally less liquid and less efficient than investments in developed markets and are subject to additional risks, such as risks of adverse governmental regulation and intervention or political developments. Funds focusing their investments on certain sectors and/or regions increase their vulnerability to any single economic or regulatory development. This may result in greater share price volatility. Investments in currency involve additional special risks, such as credit risk and interest rate fluctuations. The Fund invests in the securities included in, or representative of, its Index regardless of their investment merit and the Fund does not attempt to outperform its Index or take defensive positions in declining markets. Please read the Fund’s prospectus for specific details regarding the Fund’s risk profile.

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The WisdomTree Emerging Markets ex-State-Owned Enterprises Index measures the performance of emerging markets stocks that are not state-owned enterprises.

The MSCI Emerging Markets Index is a free float-adjusted market capitalization index that is designed to measure emerging markets equity performance.

Data Source: WisdomTree, S&P, Bloomberg.

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