

All Data As of 09/30/2020

Fund Overview

The WisdomTree Emerging Markets ESG Fund seeks to achieve its investment objective by integrating factor-based investing with emerging market companies who screen favorably on environmental, social, and governance (ESG) standards.

Why RESE?

- Use as the emerging markets sleeve of a globally diversified ESG portfolio
- Boost exposure to higher rated environmental, social, and governance (ESG) companies without necessarily sacrificing performance
- Combines the societal benefits of ESG with the potential outperformance benefits of an actively managed / factor-based approach

Fund Information

Ticker Symbol	RESE
Inception Date	04/07/2016
Gross Expense Ratio	0.32%
Net Expense Ratio	0.32%
Number of Holdings	299
CUSIP	97717X214
Stock Exchange	Cboe
Bloomberg Index Symbol	N/A
Net Assets (\$mm)	\$33.65

The Fund's name, objective and strategy changed effective March 16, 2020. Prior to March 16, 2020, Fund performance reflects the investment objective of the Fund when it was the WisdomTree Emerging Markets Dividend Fund (DVEM), and tracked the performance, before fees and expenses, of the WisdomTree Emerging Markets Dividend Index.

Performance

Average Annual Total Returns as of 09/30/2020

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
RESE NAV Returns	10.58%	-5.18%	5.15%	2.41%	N/A	N/A	8.38%
RESE Market Price Returns	11.47%	-5.13%	4.98%	2.14%	N/A	N/A	8.49%
MSCI Emerging Markets Index	9.56%	-1.16%	10.54%	2.42%	8.97%	2.50%	9.33%
MSCI Emerging Markets Extended ESG Focus Index	10.18%	-0.38%	11.62%	N/A	N/A	N/A	N/A

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.

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
2020	0.48	0.00	0.00	0.00	N/A
2019	1.17	0.00	0.00	0.00	32.80
2018	1.01	0.00	0.00	0.00	28.62
2017	0.83	0.00	0.00	0.00	33.11
2016	0.72	0.00	0.00	0.00	26.67

Top Fund Holdings	Weight	Top Fund Sector	Weight	Top Fund Country Breakdown	Weight
Alibaba Group Holding Ltd ADR	9.16%	Consumer Discretionary	22.42%	China	37.59%
Tencent Holdings Ltd	6.33%	Information Technology	21.46%	Taiwan	15.79%
Taiwan Semiconductor Manufacturing Co Ltd	6.14%	Communication Services	15.12%	South Korea	14.87%
Samsung Electronics Co Ltd	4.00%	Financials	14.26%	India	9.49%
Ping An Insurance Group Co of China	1.28%	Consumer Staples	7.48%	Brazil	5.27%
JD.com Inc ADR	1.15%	Materials	7.06%	South Africa	4.59%
NAVER Corp	0.89%	Health Care	4.66%	Hong Kong	2.43%
Infosys Ltd	0.88%	Industrials	4.24%	Mexico	2.15%
Baidu.com ADR	0.86%	Real Estate	2.05%	Malaysia	1.94%
NetEase Inc ADR	0.76%	Utilities	1.08%	Thailand	1.70%

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 to view or download a prospectus. Investors should read the prospectus carefully before investing.

Investing involves risk including possible loss of principal. The Fund’s ESG investment strategy limits the types and number of investment opportunities available to the Fund and, as a result, the Fund may underperform other funds that do not have an ESG focus. Companies selected for inclusion in the Fund may not exhibit positive or favorable ESG characteristics at all times and may shift into and out of favor depending on market and economic conditions. Investments in non-U.S. securities involve political, regulatory, and economic risks that may not be present in U.S. securities. For example, foreign securities may be subject to risk of loss due to foreign currency fluctuations, political or economic instability, or geographic events that adversely impact issuers of foreign securities. Investments in emerging markets are generally less liquid and less efficient than developed markets and are subject to additional risks, such as of adverse governmental regulation, intervention and political developments. While the Fund is actively managed, the Fund’s investment process is expected to be heavily dependent on quantitative models and the models may not perform as intended. Please read the Fund’s prospectus for specific details regarding the Fund’s risk profile.

The MSCI Emerging Markets Extended ESG Focus Index is designed to maximize exposure to positive environmental, social and governance (ESG) factors while exhibiting risk and return characteristics similar to those of the MSCI Emerging Markets Index, its parent index.

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, Zephyr StyleADVISOR, S&P, Bloomberg.

The Fund’s objective and strategies changed effective March 16, 2020. Prior to March 16, 2020, Fund performance reflects the investment objective of the Fund when it was the WisdomTree Emerging Markets Dividend Fund (DVEM) and tracked the performance, before fees and expenses, of the WisdomTree Emerging Markets Dividend Index.

WisdomTree Funds are distributed by Foreside Fund Services, LLC, in the U.S. only.

©2020 WisdomTree Investments "WisdomTree" is a registered mark of WisdomTree Investments.