

WisdomTree Emerging Markets High Dividend Fund (DEM)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AMEX · inception 2007-07-13 · beta 0.73 · avg volume 234,051 · holdings as of 2026-10-12 · prices through 2026-10-16

AUM
\$4.1B

HOLDINGS
513

TOP-10 WEIGHT
26.8%

1-YR RETURN
+20.3%

MAX DRAWDOWN
5Y
-27.2%

VOLATILITY 1Y
15.1%

PERFORMANCE VS S&P 500 (SPY)



Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-10-31). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	2454.TW	MediaTek Inc	7.06%
2	0939.HK	China Construction Bank-H	4.68%
3	1398.HK	Industrial & Commercial Bank of China-H	2.77%
4	2303.TW	United Microelectronics Corp	2.69%
5	PKN.WA	Orlen SA	1.94%
6	2222.SR	Saudi Arabian Oil Co	1.79%
7	GFNORTEO.MX	Grupo Financiero Banorte-O	1.69%
8	PKO.WA	PKO Bank Polski SA	1.47%
9	2382.TW	Quanta Computer Inc	1.35%
10	FEMSAUBD.MX	Fomento Economico Mexicano SAB	1.32%

EXPOSURE

Sector	Country
Financial Services	TW
24.2%	30.5%

Technology		22.0%	CN		20.8%
Energy		9.9%	BR		6.3%
Industrials		9.3%	Unclassified		5.2%
Consumer Defensive		6.9%	PL		5.2%
Consumer Cyclical		5.8%	MX		5.1%
Unclassified		5.2%	SA		4.3%
Basic Materials		4.5%	ZA		4.3%
Utilities		4.0%	TH		4.0%
Communication Services		3.7%	KR		3.6%
Real Estate		3.4%	IN		3.1%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	52/100	20	P/E	7.7
Quality	63/100	13	P/B	1.3
Profitability	57/100	35	P/S	1.3
Balance sheet	63/100	47	Earnings yield	13.1%
Earnings quality	68/100	54	FCF yield	18.3%
Growth	49/100	8	ROE	17.8%
Value	67/100	89	Net margin	16.8%
Momentum	64/100	5	Revenue growth (yoy)	+16.0%
Risk (safety)	69/100	28	Dividend yield	5.03%
			Debt / equity	1.20

Scores are weighted by holding; 94% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
DGS	WisdomTree Emerging Markets SmallCap Dividend	24.8%	269	\$1.7B
FLQE	Franklin LibertyQ Emerging Markets ETF	24.6%	132	\$14.1M

Overlap = sum over shared holdings of the smaller of the two weights.

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.