

# WisdomTree

## Global ex-U.S. Real Estate Fund

DRW

### Fund Overview

The WisdomTree Global ex-U.S. Real Estate Fund seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Global ex-U.S. Real Estate Index.

### Why DRW?

- Gain exposure to targeted global ex-U.S. all cap equity of dividend paying companies within the Real Estate sector
- Use to satisfy demand for potential income generation within the more inflation hedging real estate sector

All Data As of 03/31/2020

### Fund Information

Ticker Symbol	DRW
Inception Date	06/05/2007
Gross Expense Ratio	0.58%
Net Expense Ratio	0.58%
Number of Holdings	243
CUSIP	97717W331
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	WTGRE
Net Assets (\$mm)	\$80.70

### Performance

Average Annual Total Returns as of 03/31/2020

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
DRW NAV Returns	-29.32%	-29.32%	-25.74%	-1.83%	-0.12%	4.25%	-0.51%
DRW Market Price Returns	-29.65%	-29.65%	-25.92%	-1.97%	-0.16%	4.17%	-0.63%
WisdomTree International Real Estate/Global ex-U.S. Real Estate Spliced Index	-29.45%	-29.45%	-25.68%	-1.60%	0.10%	4.43%	-0.33%
Dow Jones Global ex-U.S. Select Real Estate Securities Index	-30.57%	-30.57%	-25.04%	-5.04%	-3.59%	3.26%	-1.84%

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](http://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.

WisdomTree International Real Estate/Global ex-U.S. Real Estate Spliced Index – WisdomTree International Real Estate Index through June 17, 2011; WisdomTree Global ex-U.S. Real Estate Index thereafter.

### Fund Dividend Distribution and Capital Gains

Year	Income	Short-term Capital Gains	Long-term Capital Gains	Return of Capital	Year-End NAV
2020	0.00	0.00	0.00	0.00	N/A
2019	2.47	0.00	0.00	0.00	31.28
2018	1.25	0.00	0.00	0.00	27.83
2017	2.06	0.00	0.00	0.00	32.56
2016	1.51	0.00	0.00	0.00	25.49

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## Global ex-U.S. Real Estate Fund

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Top Fund Holdings	Weight	Top Fund Sector	Weight	Top Fund Country Breakdown	Weight
Sun Hung Kai Properties Ltd	5.22%	Real Estate	99.66%	Hong Kong	31.17%
China Overseas Land & Investment Ltd	4.07%	Financials	0.34%	Singapore	9.95%
Henderson Land Development Co	2.72%	<b>Sectors may include many industries and weights are subject to change without notice.</b>		China	8.37%
Vonovia SE	2.51%			Japan	7.78%
Unibail Group Stapled	2.05%			Australia	6.87%
Swire Properties Ltd	1.93%			France	6.70%
Link REIT/The	1.92%			United Kingdom	5.29%
Daiwa House Industry Co Ltd	1.83%			Germany	5.10%
New World Development Ltd	1.64%			Canada	4.63%
Country Garden Holdings Co. Ltd.	1.64%			Sweden	2.05%
<b>Holdings are subject to change without notice.</b>				<b>Country allocations subject to change without notice.</b> <b>Percentages for some of the charts on this page may not total 100 due to rounding.</b>	

### 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](http://WisdomTree.com) 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, offshore or frontier markets such as the Middle East 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. Investments in real estate involve additional special risks, such as credit risk, interest rate fluctuations and the effect of varied economic conditions. Funds focusing their investments on certain sectors and/or smaller companies increase their vulnerability to any single economic or regulatory development. This may result in greater share price volatility. Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

The Dow Jones Global ex-U.S. Select Real Estate Securities Index is calculated, distributed and marketed by Dow Jones Indexes, a licensed trademark of CME Group Index Services LLC, and has been licensed for use.

The WisdomTree Global ex-U.S. Real Estate Index is a fundamentally weighted index that measures the performance of companies from developed and emerging markets outside of the United States that are classified as being part of the Global Real Estate sector.

The WisdomTree International Real Estate Index is a fundamentally weighted index that measures the performance of companies in developed markets outside of the U.S. and Canada that pay regular cash dividends and that are classified part of the "International Real Estate" sector.

The Dow Jones Global ex-U.S. Select Real Estate Securities Index is a float-adjusted market capitalization weighted index that defines and measures the investable universe of publicly traded real estate securities in countries outside the U.S.

Data Source: WisdomTree, Zephyr StyleADVISOR, S&P, Bloomberg.

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