

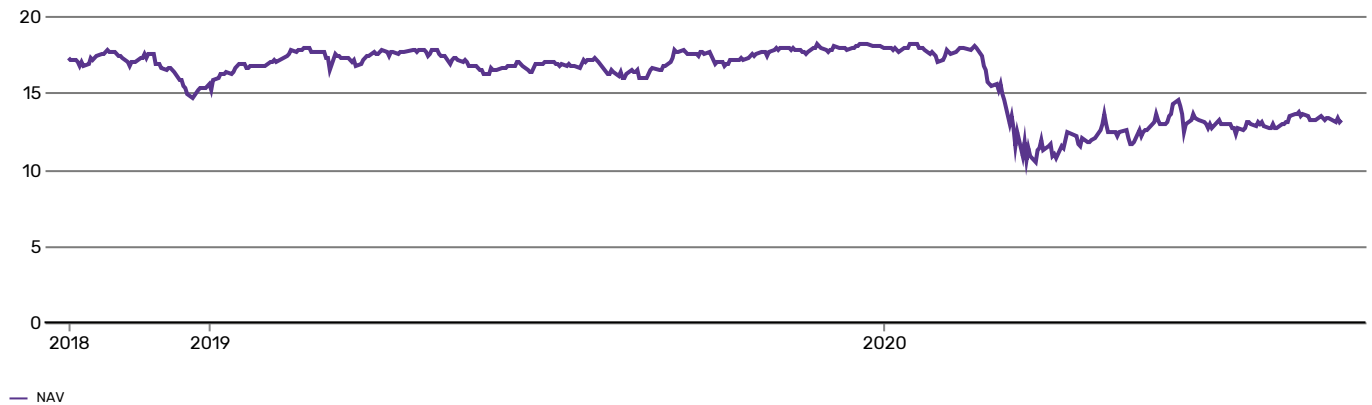
WisdomTree US SmallCap Dividend UCITS ETF

Key Information

Name	WisdomTree US SmallCap Dividend UCITS ETF
Provider	Wisdom Tree
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XMIL
Index Name	WisdomTree US SmallCap Dividend Index (TR)
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2015-01-20
Last NAV (per 2020-09-04)	EUR 18.22

Net asset value

since 2018-10-18



Identifier

ISIN	IE00BQZJBT94
SEDOL	BVCXL44
Bloomberg Ticker	DESE IM

Asset Structure

Asset Class Top Level	Equity
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Configuration

Use of Income	Distribution
Distribution Frequency	Quarterly
Replication Methodology	Physical
Currency hedged	No

Administration

Fund Manager	Irish Life Investment Managers
Issuing Company	WisdomTree Management Ltd.
Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

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