



Balfour Capital Group

WisdomTree Emerging Markets Efficient Core Fund

The WisdomTree Emerging Markets Efficient Core Fund (NTSE) is an actively managed exchange-traded fund (ETF) that seeks total return by investing approximately 90% of its net assets in a representative basket of emerging markets equity securities, generally weighted by market capitalization. The remaining assets are allocated to U.S. Treasury futures contracts to achieve a target duration of 3 to 8 years, aiming to enhance capital efficiency and potentially reduce volatility.

1. Top 5 Competitors

NTSE operates in the emerging markets ETF space and competes with several funds offering similar exposure. Notable competitors include:

- iShares MSCI Emerging Markets ETF (EEM)
- Vanguard FTSE Emerging Markets ETF (VWO)
- Schwab Emerging Markets Equity ETF (SCHE)
- SPDR Portfolio Emerging Markets ETF (SPEM)
- WisdomTree Emerging Markets Equity Income Fund (DEM)e

These funds provide diversified exposure to emerging market equities and are among the prominent options for investors seeking such investments.

2. Largest Institutional Shareholders

As of the latest available data, the largest institutional shareholders of NTSE are:

- OneDigital Investment Advisors LLC – 20.06% ownership
- Wealthcare Advisory Partners LLC – 12.26% ownership

These institutions hold significant portions of the fund's shares, reflecting their investment strategies and confidence in NTSE's performance.

3. Management Team

NTSE is managed by WisdomTree Asset Management, Inc. Key members of the executive team include:

- Jonathan Steinberg – Founder and Chief Executive Officer since October 1988.
- R. Jarrett Lilien – President and Chief Operating Officer since September 2019.
- Bryan Edmiston – Chief Financial Officer since June 2021.
- Marci Frankenthaler – Chief Legal Officer and Secretary since April 2019.

These individuals bring extensive experience in financial services and have been instrumental in shaping WisdomTree's strategic direction.



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4. Revenue

As of May 2025, NTSE has total assets under management (AUM) of approximately \$29.1 million. The fund's expense ratio is 0.32%, and it offers a dividend yield of 3.12%.

5. Institutions with Buy Recommendations:

While specific institutional buy recommendations for NTSE are not publicly disclosed, technical analysis platforms provide insights into the fund's performance:

- TipRanks indicates a "Sell" rating based on moving averages and technical indicators.
- Barchart's technical opinion rates NTSE as a "56% Sell" with a weakening short-term outlook.

Investors should consider these analyses in conjunction with their investment objectives and risk tolerance.

6. Analyst Sentiment Summary

Analyst sentiment toward NTSE is mixed:

- Barchart reports an overall average signal of "56% Buy," indicating a soft strength and strengthening direction.
- TipRanks' technical analysis suggests a "Sell" rating based on various moving averages and indicators.

These differing perspectives highlight the importance of comprehensive analysis when evaluating investment options.

7. Insider Buying and Selling (Last 24 Months)

As of the latest available information, there have been no reported insider buying or selling transactions by NTSE's management team over the past 24 months.