WisdomTree
Europe Hedged SmallCap Equity Fund

EUSC

All Data As of 12/31/2023

Fund Overview

The WisdomTree Europe Hedged SmallCap Equity Fund seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Europe Hedged SmallCap Equity Index.

Why EUSC?

- Gain exposure to Eurozone small cap equity from dividend paying companies
- Currency hedge mitigates exposures to fluctuations of the euro
- Use to complement Eurozone exposure accessing local economic growth while neutralizing currency movements of the euro relative to the U.S. dollar

Fund Information

Ticker Symbol	EUSC
Inception Date	03/04/2015
Gross Expense Ratio	0.58%
Net Expense Ratio	0.58%
Number of Holdings	236
CUSIP	97717X552
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	WTESEH
Net Assets ($mm)	$41.27

Performance
Average Annual Total Returns as of 12/31/2023

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
EUSC NAV Returns	9.18%	19.33%	19.33%	9.14%	10.27%	N/A	7.74%
EUSC Market Price Returns	9.44%	19.94%	19.94%	9.56%	10.45%	N/A	7.67%
WisdomTree Europe Hedged SmallCap Equity Index	9.49%	19.55%	19.55%	9.25%	10.48%	N/A	7.86%
MSCI EMU Small Cap Local Currency Index	8.35%	14.02%	14.02%	5.21%	9.51%	N/A	6.78%

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/investments.

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
2023	1.27	0.00	0.00	0.00	35.91
2022	1.60	0.00	0.00	0.00	31.99
2021	0.89	0.00	0.00	0.00	37.04
2020	1.05	0.00	0.00	0.00	30.96
2019	1.01	0.00	0.00	0.00	32.93

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Top Fund Holdings	Weight
Rexel SA	2.49%
Banca Mediolanum SpA	2.22%
Banco BPM Spa	1.90%
Klepierre	1.90%
Hochtief AG	1.73%
BE Semiconductor Industries	1.70%
A2A SpA	1.56%
Enagas Sa	1.52%
Italgas SpA	1.47%
Merlin Properties Socimi SA	1.46%

Holdings are subject to change without notice.

Top Fund Sector	Weight
Industrials	23.20%
Financials	17.56%
Materials	12.29%
Utilities	9.64%
Real Estate	7.99%
Consumer Discretionary	7.54%
Information Technology	6.07%
Consumer Staples	4.50%
Energy	4.21%
Communication Services	3.83%

Sectors may include many industries and weights are subject to change without notice.

Top Fund Country Breakdown	Weight
Italy	22.93%
France	20.07%
Germany	13.03%
Spain	13.01%
Finland	9.39%
Belgium	6.69%
Netherlands	6.58%
Austria	5.51%
Portugal	2.07%
Ireland	0.72%

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/investments 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. This Fund focuses its investments in Europe, thereby the impact of events and developments associated with the region can adversely affect performance. The securities of small-capitalization companies generally trade in lower volumes and are subject to greater and more unpredictable price changes than larger capitalization stocks or the stock market as a whole. The Fund uses various strategies to attempt to minimize the impact of changes in the value of the euro against the U.S. dollar and these strategies may not be successful. Derivative investments can be volatile and these investments may be less liquid than other securities, and more sensitive to the effect of varied economic conditions. The Fund invests in the securities included in, or representative of, its Index regardless of their investment merit and the Fund does not attempt to outperform its Index or take defensive positions in declining markets. Due to the investment strategy of this Fund it may make higher capital gain distributions than other ETFs. Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

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The WisdomTree Europe Hedged SmallCap Equity Index is designed to provide exposure to the European equity markets while at the same time neutralizing exposure to fluctuations of the Euro movements relative to the U.S. dollar.

The MSCI EMU Small Cap Local Currency Index is a free float-adjusted market capitalization weighted index that captures small cap representation across the 10 Developed Market countries in the EMU (European Economic and Monetary Union)and is calculated in local currency.

Data Source: WisdomTree, S&P, Bloomberg.

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