WisdomTree
Europe SmallCap Dividend Fund

DFE

All Data As of 12/31/2023

Fund Overview

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

Why DFE?

- Gain exposure to European small cap equity from dividend paying companies
- Use to complement European exposure accessing local economic growth

Fund Information

Ticker Symbol	DFE
Inception Date	06/16/2006
Gross Expense Ratio	0.58%
Net Expense Ratio	0.58%
Number of Holdings	299
CUSIP	97717W869
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	WTESC
Net Assets ($mm)	$190.55

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

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
DFE NAV Returns	13.64%	14.86%	14.86%	1.71%	6.52%	4.18%	5.37%
DFE Market Price Returns	14.32%	15.00%	15.00%	1.96%	6.60%	4.10%	5.31%
WisdomTree Europe SmallCap Dividend Index	14.06%	14.87%	14.87%	1.85%	6.86%	4.76%	5.83%
MSCI Europe Small Cap Index	14.48%	16.69%	16.69%	-0.78%	7.52%	4.71%	5.89%

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	2.97	0.00	0.00	0.00	58.61
2022	3.20	0.00	0.00	0.00	55.39
2021	1.91	0.00	0.00	0.00	74.81
2020	1.57	0.00	0.00	0.00	64.93
2019	2.22	0.00	0.00	0.00	65.24

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Top Fund Holdings	Weight
Saras SpA	2.17%
Outokumpu OYJ	1.64%
D/S Norden	1.41%
Redrow PLC	1.17%
4imprint Group PLC	1.16%
Bank of Georgia Group Plc	1.14%
OC Oerlikon Corp AG	1.10%
Assura PLC	1.09%
Pennon Group Plc	1.08%
Pagegroup Plc	1.07%

Holdings are subject to change without notice.

Top Fund Sector	Weight
Industrials	28.34%
Consumer Discretionary	12.62%
Financials	12.61%
Information Technology	9.43%
Materials	8.63%
Real Estate	7.24%
Energy	6.60%
Consumer Staples	5.02%
Communication Services	3.75%
Health Care	3.34%

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

Top Fund Country Breakdown	Weight
United Kingdom	38.51%
Sweden	13.48%
Italy	10.39%
Norway	6.29%
Germany	5.96%
Switzerland	4.35%
Finland	3.96%
France	3.77%
Denmark	2.99%
Spain	2.52%

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. 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.

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The WisdomTree Europe SmallCap Dividend Index is a fundamentally weighted index that measures the performance of the small-capitalization segment of the European dividend-paying market.

The MSCI Europe Small Cap Index is a free float-adjusted market capitalization index that is designed to measure the performance of "small" stocks within developed market European countries.

Data Source: WisdomTree, S&P, Bloomberg.

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