

WisdomTree

Emerging Markets SmallCap Dividend Fund

DGS

Fund Overview

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

Why DGS?

- Gain exposure to small cap equity of emerging market dividend paying companies
- Use to complement emerging market exposure accessing local economic growth and to satisfy demand for growth potential and income focus

All Data As of 03/31/2024

Fund Information

Ticker Symbol	DGS
Inception Date	10/30/2007
Gross Expense Ratio	0.58%
Net Expense Ratio	0.58%
Number of Holdings	967
CUSIP	97717W281
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	WTEMSC
Net Assets (\$mm)	\$2,755.86

Performance

Average Annual Total Returns as of 03/31/2024

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
DGS NAV Returns	2.47%	2.47%	16.94%	4.93%	6.27%	4.91%	3.70%
DGS Market Price Returns	2.02%	2.02%	16.29%	4.50%	6.18%	4.85%	3.69%
WisdomTree Emerging Markets SmallCap Dividend Index	2.13%	2.13%	18.64%	6.10%	7.51%	6.04%	4.83%
MSCI Emerging Markets Small Cap Index	1.05%	1.05%	20.56%	4.23%	8.51%	5.09%	2.95%

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
2024	0.05	0.00	0.00	0.00	N/A
2023	2.27	0.00	0.00	0.00	49.41
2022	2.35	0.00	0.00	0.00	43.92
2021	2.10	0.00	0.00	0.00	52.82
2020	1.76	0.00	0.00	0.00	47.52

WisdomTree

Emerging Markets SmallCap Dividend Fund

DGS

Top Fund Holdings	Weight	Top Fund Sector	Weight	Top Fund Country Breakdown	Weight
Chicony Electronics Co Ltd	1.23%	Information Technology	19.21%	Taiwan	28.22%
Oil India Ltd	0.97%	Industrials	15.03%	South Korea	11.59%
Banco Del Bajio Sa	0.96%	Financials	14.65%	India	10.07%
WPG Holdings Co Ltd	0.84%	Materials	12.01%	South Africa	8.65%
Powertech Technology Inc	0.82%	Consumer Discretionary	11.20%	China	8.50%
Old Mutual Ltd	0.78%	Consumer Staples	6.18%	Brazil	6.71%
Lojas Renner SA	0.78%	Real Estate	6.07%	Thailand	5.89%
Truworths International Ltd	0.72%	Energy	5.18%	Mexico	4.40%
BS Financial Group Inc	0.72%	Utilities	5.13%	Malaysia	4.32%
Tisco Financial Group PCL - NVDR	0.70%	Health Care	2.96%	Saudi Arabia	3.62%

Holdings are subject to change without notice.

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

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 Fund before investing. For a prospectus or, if available, the summary prospectus containing this and other important information about the fund, call 866.909.9473 or visit WisdomTree.com/investments. Read the prospectus or, if available, the summary 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 on a single sector and/or smaller companies generally experience greater price volatility. Investments in emerging, offshore or frontier markets 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, intervention and political developments. 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.

MSCI: Neither MSCI nor any other party involved in or related to compiling, computing or creating the MSCI data makes any express or implied warranties or representations with respect to such data (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability or fitness for a particular purpose with respect to any such data. Without limiting any of the foregoing, in no event shall MSCI, any of its affiliates or any third party involved in or related to compiling, computing or creating the data have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits), even if notified of the possibility of such.

The WisdomTree Emerging Markets SmallCap Dividend Index is a fundamentally weighted index that measures the performance of primarily small cap stocks selected from the WisdomTree Emerging Markets Dividend Index.

The MSCI Emerging Markets Small Cap Index is a free float-adjusted market capitalization index that is designed to measure the performance of small capitalization equities in the emerging markets.

Data Source: WisdomTree, S&P, Bloomberg.

WisdomTree Funds are distributed by Foreside Fund Services, LLC, in the U.S.

©2024 WisdomTree, Inc. "WisdomTree" and the company logo are registered trademarks of WisdomTree, Inc.