WisdomTree
International SmallCap Dividend Fund

DLS

All Data As of 12/31/2023

Fund Overview

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

Why DLS?

- Gain exposure to developed international world, ex-U.S. and Canada small cap equity from dividend paying companies
- Use to complement or replace international developed small cap broad based active and passive strategies
- Use to satisfy demand for income and growth potential

Fund Information

Ticker Symbol	DLS
Inception Date	06/16/2006
Gross Expense Ratio	0.58%
Net Expense Ratio	0.58%
Number of Holdings	919
CUSIP	97717W760
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	WTISDI
Net Assets ($mm)	$1,101.58

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

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
DLS NAV Returns	11.57%	15.40%	15.40%	2.12%	5.13%	3.81%	5.02%
DLS Market Price Returns	11.76%	15.17%	15.17%	2.13%	5.15%	3.67%	4.96%
WisdomTree International SmallCap Dividend Index	11.92%	15.44%	15.44%	2.54%	5.99%	4.55%	5.59%
MSCI EAFE Small Cap Value Index	10.62%	15.38%	15.38%	3.06%	6.46%	4.41%	3.19%
MSCI EAFE Small Cap Index	11.14%	13.16%	13.16%	-0.69%	6.58%	4.80%	4.93%

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	2.74	0.00	0.00	0.00	63.51
2022	2.87	0.00	0.00	0.00	58.54
2021	2.42	0.00	0.00	0.00	73.88
2020	1.71	0.00	0.00	0.00	68.35
2019	2.39	0.00	0.00	0.00	71.30

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Top Fund Holdings	Weight
Rubis	0.82%
Torm Plc	0.72%
Bank of Georgia Group Plc	0.71%
Cofinimmo	0.70%
D/S Norden	0.70%
Pagegroup Plc	0.62%
ACEA SpA	0.61%
Hoegh Autoliners Asa	0.61%
SBM Offshore NV	0.56%
Super Retail Group Ltd	0.55%

Holdings are subject to change without notice.

Top Fund Sector	Weight
Industrials	25.75%
Financials	12.89%
Consumer Discretionary	12.63%
Materials	10.07%
Real Estate	8.58%
Information Technology	7.45%
Consumer Staples	6.04%
Energy	4.68%
Communication Services	4.41%
Utilities	3.69%

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

Top Fund Country Breakdown	Weight
Japan	27.21%
United Kingdom	19.19%
Australia	11.96%
Sweden	6.29%
Italy	5.53%
Israel	4.26%
Norway	4.06%
France	3.71%
Singapore	3.18%
Germany	2.76%

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 International SmallCap Dividend Index is a fundamentally weighted index that measures the performance of the small-capitalization segment of the dividend-paying market in the industrialized world outside the U.S. and Canada.

The MSCI EAFE Small Cap Value Index captures small cap securities exhibiting overall value style characteristics across Developed Markets countries, excluding the US and Canada.

The MSCI EAFE Small Cap Index is a free float-adjusted market capitalization equity index that is designed to measure the performance of small-cap stocks within the developed equity market, excluding the U.S. and Canada.

Data Source: WisdomTree, S&P, Bloomberg.

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