

Fund Overview

The WisdomTree U.S. MidCap Dividend Fund seeks to track the price and yield performance, before fees and expenses, of the WisdomTree U.S. MidCap Dividend Index.

Why DON?

- Gain exposure to core U.S. mid cap equity from a broad range of dividend paying companies
- Use to complement or replace midcap value or dividend oriented active and passive strategies
- Use to satisfy demand for growth potential and income focus

All Data As of 03/31/2024

Fund Information

Ticker Symbol	DON
Inception Date	06/16/2006
Gross Expense Ratio	0.38%
Net Expense Ratio	0.38%
Number of Holdings	332
CUSIP	97717W505
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	WTMDI
Net Assets (\$mm)	\$3,658.11

Performance

Average Annual Total Returns as of 03/31/2024

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
DON NAV Returns	7.44%	7.44%	22.17%	9.32%	9.33%	9.46%	9.25%
DON Market Price Returns	7.37%	7.37%	22.12%	9.10%	9.30%	9.44%	9.27%
WisdomTree U.S. MidCap Dividend Index	7.55%	7.55%	22.67%	9.79%	9.75%	9.86%	9.46%
Russell Midcap Value Index	8.23%	8.23%	20.40%	6.80%	9.94%	8.57%	8.63%
S&P MidCap 400 Index	9.95%	9.95%	23.33%	6.96%	11.71%	9.99%	9.95%

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](https://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	0.25	0.00	0.00	0.00	N/A
2023	1.10	0.00	0.00	0.00	45.77
2022	1.12	0.00	0.00	0.00	40.92
2021	0.94	0.00	0.00	0.00	44.37
2020	0.97	0.00	0.00	0.00	34.84

Top Fund Holdings	Weight	Top Fund Sector	Weight	Top Fund Country Breakdown	Weight
Vistra Corp	1.18%	Financials	24.56%	United States	99.69%
Corebridge Financial Inc	1.11%	Industrials	16.86%	Puerto Rico	0.31%
Packaging Corp of America	1.01%	Consumer Discretionary	12.27%	<b>Country allocations subject to change without notice.</b> Percentages for some of the charts on this page may not total 100 due to rounding.	
Viatis Inc	0.96%	Materials	9.21%		
Conagra Brands Inc	0.92%	Real Estate	8.64%		
Carlyle Group Inc/The	0.91%	Utilities	7.90%		
International Paper Co	0.90%	Energy	7.30%		
Franklin Resources Inc	0.89%	Consumer Staples	5.54%		
Snap-On Inc	0.84%	Information Technology	3.37%		
Every Inc	0.83%	Health Care	2.21%		
Holdings are subject to change without notice.		Sectors may include many industries and weights are subject to change without notice.			

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](https://www.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. 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.

The WisdomTree U.S. MidCap Dividend Index is a fundamentally weighted index that measures the performance of the mid-capitalization segment of the U.S. dividend-paying market.

Russell Midcap Index measures the performance of the 800 smallest companies in the Russell 1000 Index, which represent approximately 25% of the total market capitalization of the Russell 1000 Index.

The Russell Midcap Value Index is a capitalization weighted index that measures the midcap value segment of the U.S. equity universe, selecting from the Russell Midcap Index.

The S&P MidCap 400 Index is a capitalization-weighted index of 400 stocks selected by the Standard & Poor’s Index Committee designed to represent the performance of the midcap segment of the market.

Data Source: WisdomTree, S&P, Bloomberg.

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