

All Data As of 03/31/2024

Fund Overview

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

Why EES?

- Gain broad U.S. small cap equity exposure to profitable companies
- Use to complement or replace small cap active and passive strategies with the potential for more favorable valuations

Fund Information

Ticker Symbol	EES
Inception Date	02/23/2007
Gross Expense Ratio	0.38%
Net Expense Ratio	0.38%
Number of Holdings	908
CUSIP	97717W562
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	WTSEI
Net Assets (\$mm)	\$648.81

Performance

Average Annual Total Returns as of 03/31/2024

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
EES NAV Returns	1.02%	1.02%	17.43%	3.47%	8.37%	7.77%	8.06%
EES Market Price Returns	0.92%	0.92%	17.47%	3.15%	8.33%	7.73%	8.03%
WisdomTree U.S. SmallCap Index	1.09%	1.09%	18.00%	3.86%	8.74%	8.06%	8.25%
Russell 2000 Index	5.18%	5.18%	19.71%	-0.10%	8.10%	7.58%	7.13%
Russell 2000 Value Index	2.90%	2.90%	18.75%	2.22%	8.17%	6.87%	6.08%

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	0.15	0.00	0.00	0.00	N/A
2023	0.59	0.00	0.00	0.00	49.49
2022	0.48	0.00	0.00	0.00	42.58
2021	0.87	0.00	0.00	0.00	51.35
2020	0.50	0.00	0.00	0.00	38.89

Top Fund Holdings	Weight	Top Fund Sector	Weight	Top Fund Country Breakdown	Weight
Callon Petroleum Co	0.75%	Financials	24.31%	United States	99.40%
Cal-Maine Foods Inc	0.74%	Consumer Discretionary	17.12%	Jersey	0.39%
TPG Inc	0.72%	Industrials	17.07%	Puerto Rico	0.21%
O-I Glass Inc	0.69%	Information Technology	9.86%	Country allocations subject to change without notice.	
Par Pacific Holdings Inc	0.68%	Energy	7.05%	Percentages for some of the charts on this page may not total 100 due to rounding.	
Levi Strauss & Co- Class A	0.61%	Health Care	6.94%		
Xerox Holdings Corp	0.55%	Materials	4.66%		
Bread Financial Holdings, Inc	0.52%	Consumer Staples	4.28%		
BGC Group Inc-A	0.49%	Communication Services	4.16%		
Madison Square Garden Ent	0.49%	Real Estate	3.66%		
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. 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. SmallCap Index is a fundamentally weighted index that measures the performance of earnings-generating companies within the small-capitalization segment of the U.S. Stock Market.

The Russell 2000 Index is a capitalization weighted index that measures the small cap segment of the U.S. equity universe, selecting stocks ranked 1001-3000 by market capitalization from the Russell 3000 Index.

The Russell 2000 Value Index is a capitalization weighted index that measures the small-cap value segment of the U.S. equity universe.

Data Source: WisdomTree, S&P, Bloomberg.

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

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