

Fund Overview

The WisdomTree Emerging Markets Dividend Fund seeks to track the investment results of dividend-paying companies in the emerging markets region.

Index Description

The WisdomTree Emerging Markets Dividend Index is a fundamentally weighted index that measures the performance of dividend-paying stocks selected from the following 17 emerging market nations: Brazil, Chile, China, Czech Republic, Hungary, India, Indonesia, Korea, Malaysia, Mexico, Philippines, Poland, Russia, South Africa, Taiwan, Thailand, Turkey. Companies are weighted in the Index based on annual cash dividends paid. The Index was established with a base value of 300 on May 31, 2007. The Index is calculated in US dollars and is updated to reflect market prices and exchange rates. Closing or last-sale prices are used when non-U.S. markets are closed.

Average Annual Total Returns [as of 06/30/2018]

	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
DVEM NAV Returns	-8.46%	-5.71%	7.05%	N/A	N/A	N/A	14.11%
DVEM Market Price Returns	-9.79%	-5.87%	6.51%	N/A	N/A	N/A	14.33%
WisdomTree Emerging Markets Dividend Index	-8.15%	-5.94%	7.21%	4.16%	2.69%	2.74%	14.16%
MSCI Emerging Markets Index	-7.83%	-6.66%	8.20%	5.60%	5.01%	2.26%	16.02%

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.

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	Ordinary Income	Short-term Capital Gains	Long-term Capital Gains	Return of Capital	Year-End NAV
2018	0.27	0.00	0.00	0.00	
2017	0.83	0.00	0.00	0.00	33.11
2016	0.72	0.00	0.00	0.00	26.67

2nd Quarter [All Data as of 06/30/2018]

Fund Information

Ticker Symbol	DVEM
Inception Date	4/7/2016
Expense Ratio	0.32%
IOPV Ticker	DVEM.IV
Number of Holdings	897
CUSIP	97717X214
Stock Exchange	BATS Exchange Inc
Bloomberg Index Symbol	WTEMI
Net Assets(\$mm)	\$34.04

Top Fund Holdings

Taiwan Semiconductor Manufacturing Co Ltd	3.71%
China Construction Bank Corp	3.31%
Samsung Electronics Co Ltd	3.20%
Lukoil PJSC ADR	2.05%
Gazprom OAO	1.76%
Hon Hai Precision Industry Co	1.70%
China Mobile Ltd	1.68%
Industrial & Commercial Bank of China-H	1.60%
Bank of China Ltd	1.17%
China Petroleum & Chemical Cor	1.17%

Holdings are subject to change without notice.

Top Fund Sector Weights

Financials	22.43%
Information Technology	18.50%
Energy	12.75%
Materials	11.56%
Telecommunication Services	6.94%
Consumer Discretionary	6.70%
Consumer Staples	6.59%
Industrials	5.68%
Utilities	4.46%
Real Estate	2.70%

Sectors may include many industries and weights are subject to change without notice.
*GICS Sector Classification.

Top Fund Country Breakdown

Taiwan	22.15%
China	19.17%
South Korea	10.98%
Russia	8.18%
South Africa	7.14%
India	6.00%
Hong Kong	4.87%
Brazil	4.19%
Thailand	3.61%
Malaysia	3.28%

Percentages for some of the charts on this page may not total 100 due to rounding.

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 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. Investments in emerging or offshore 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 and intervention or political developments. Heightened sector exposure increases the Fund's vulnerability to any single economic, regulatory or other development impacting that sector. This may result in greater share price volatility. The Fund invests in the securities included in, or representative of, its Index regardless of their investment merit, and the Fund does not attempt to outperform its Index or take defensive positions in declining markets. 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.

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MSCI Emerging Markets Index: The MSCI Emerging Markets Index is a free float-adjusted market capitalization index that is designed to measure emerging markets equity performance.

IOPV, or Indicative Optimized Portfolio Value, is a calculation disseminated by the stock exchange that approximates the Fund's NAV every fifteen seconds throughout the trading day.

Data Source: WisdomTree, Zephyr StyleADVISOR, S&P, Bloomberg.

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