

# WisdomTree

## International MidCap Dividend Fund

DIM

### Fund Overview

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

### Why DIM?

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

### All Data As of 12/31/2023

#### Fund Information

Ticker Symbol	DIM
Inception Date	06/16/2006
Gross Expense Ratio	0.58%
Net Expense Ratio	0.58%
Number of Holdings	565
CUSIP	97717W778
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	WTIMDI
Net Assets (\$mm)	\$143.06

### Performance

Average Annual Total Returns as of 12/31/2023

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
DIM NAV Returns	9.51%	15.21%	15.21%	2.55%	5.19%	3.77%	4.62%
DIM Market Price Returns	9.38%	15.08%	15.08%	2.68%	5.25%	3.67%	4.57%
WisdomTree International MidCap Dividend Index	9.79%	15.49%	15.49%	2.72%	5.57%	4.12%	4.87%
MSCI EAFE Mid Cap Index	10.62%	16.66%	16.66%	0.03%	6.52%	4.32%	4.30%
MSCI EAFE Mid Cap Value Index	8.82%	16.18%	16.18%	3.10%	5.21%	3.97%	2.17%

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](http://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	2.81	0.00	0.00	0.00	60.43
2022	2.19	0.00	0.00	0.00	55.73
2021	2.46	0.00	0.00	0.00	67.38
2020	1.61	0.00	0.00	0.00	63.93
2019	2.14	0.00	0.00	0.00	66.02

Top Fund Holdings	Weight	Top Fund Sector	Weight	Top Fund Country Breakdown	Weight
Amundi SA	0.81%	Industrials	21.60%	Japan	22.92%
Link REIT/The	0.72%	Financials	19.31%	Australia	11.98%
Coles Group Ltd	0.69%	Consumer Discretionary	10.56%	United Kingdom	10.80%
Koninklijke KPN NV	0.66%	Materials	10.20%	France	7.98%
Power Assets Holdings Ltd	0.64%	Real Estate	9.39%	Switzerland	5.56%
Hong Kong & China Gas Co Ltd	0.61%	Utilities	6.32%	Italy	5.42%
Bank Hapoalim BM	0.59%	Consumer Staples	5.73%	Germany	4.60%
Julius Baer Group Ltd	0.58%	Communication Services	4.62%	Spain	4.38%
Swire Pacific Ltd	0.58%	Information Technology	4.55%	Netherlands	3.37%
Var Energi Asa	0.58%	Energy	4.30%	Israel	3.34%

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 Funds before investing. To obtain a prospectus containing this and other important information, please call 866.909.9473, or visit [WisdomTree.com/investments](http://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 MidCap Dividend Index is a fundamentally weighted index that measures the performance of the mid-capitalization segment of the dividend-paying market in the industrialized world outside the U.S. and Canada.

The MSCI EAFE Mid Cap Index is a free float-adjusted market capitalization index that is designed to measure the performance of mid capitalization equities in the developed markets excluding the U.S. & Canada.

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

Data Source: WisdomTree, S&P, Bloomberg.

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