

Fund Overview

The WisdomTree International SmallCap Dividend Fund seeks to track the investment results of dividend-paying small-cap companies in the developed world ex the U.S. and Canada.

Index Description

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.

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

	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
DLS NAV Returns	-3.19%	-4.51%	7.75%	9.48%	9.93%	6.43%	6.60%
DLS Market Price Returns	-4.36%	-4.54%	6.87%	9.39%	9.95%	6.37%	6.53%
WisdomTree International SmallCap Dividend Index	-2.81%	-4.42%	7.61%	9.82%	10.52%	6.94%	7.05%
MSCI EAFE Small Cap Index	-1.30%	-1.33%	12.45%	10.09%	11.32%	6.81%	6.07%

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	1.33	0.00	0.00	0.00	
2017	2.14	0.00	0.00	0.00	76.83
2016	1.97	0.00	0.00	0.00	60.45
2015	1.58	0.00	0.00	0.00	58.39
2014	2.00	0.00	0.00	0.00	56.06
2013	2.45	0.00	0.00	0.00	62.35

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

Fund Information

Ticker Symbol	DLS
Inception Date	6/16/2006
Expense Ratio	0.58%
IOPV Ticker	DLS.IV
Number of Holdings	992
CUSIP	97717W760
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	WTISDI
Net Assets(\$mm)	\$1,869.60

Top Fund Holdings

Austevoll Seafood ASA	0.56%
Hutchison Port Holdings Trust	0.55%
Jupiter Fund Management PLC	0.50%
StarHub Ltd	0.50%
Zon Multimedia Servicos de Tel	0.49%
Azimut Holding SpA	0.48%
Cembra Money Bank AG	0.45%
Pagegroup Plc	0.45%
Delek Group Ltd	0.44%
Altri SGPS SA	0.43%

Holdings are subject to change without notice.

Top Fund Sector Weights

Industrials	23.30%
Consumer Discretionary	19.86%
Financials	15.33%
Materials	8.78%
Information Technology	7.29%
Consumer Staples	7.24%
Real Estate	6.65%
Health Care	3.72%
Energy	3.31%
Utilities	2.51%

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

Top Fund Country Breakdown

Japan	25.33%
United Kingdom	15.72%
Australia	10.70%
Sweden	5.73%
Italy	4.86%
Singapore	4.20%
Germany	3.84%
New Zealand	3.80%
Israel	3.23%
France	2.92%

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. 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 Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's ("S&P"), a division of The McGraw-Hill Companies, Inc. and is licensed for use by WisdomTree Investments, Inc. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

MSCI EAFE Small Cap Index: 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.

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.

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

©2018 WisdomTree Investments "WisdomTree" is a registered mark of WisdomTree Investments