

# WisdomTree

## Japan Hedged SmallCap Equity Fund

**DXJS**

### Fund Overview

The WisdomTree Japan Hedged SmallCap Equity Fund seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Japan Hedged SmallCap Equity Index.

### Why DXJS?

- Gain small cap equity exposure to Japanese dividend paying companies
- Currency hedge mitigates exposures to fluctuations of the Japanese yen
- Use to complement Japanese exposure accessing local economic growth while neutralizing currency fluctuations of the Japanese yen relative to the U.S. dollar

### All Data As of 06/30/2023

#### Fund Information

Ticker Symbol	DXJS
Inception Date	06/28/2013
Gross Expense Ratio	0.58%
Net Expense Ratio	0.58%
Number of Holdings	740
CUSIP	97717W521
Stock Exchange	NASDAQ
Bloomberg Index Symbol	WTJSEH
Net Assets (\$mm)	\$36.98

### Performance

Average Annual Total Returns as of 06/30/2023

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
DXJS NAV Returns	10.41%	19.43%	27.78%	16.20%	6.52%	10.59%	10.58%
DXJS Market Price Returns	10.83%	22.08%	29.06%	16.59%	6.78%	10.57%	10.56%
WisdomTree Japan Hedged SmallCap Equity Index	10.68%	19.75%	28.67%	16.74%	7.05%	11.37%	11.36%
MSCI Japan Small Cap Local Currency Index	9.91%	15.36%	19.74%	12.78%	4.98%	9.76%	9.74%

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	0.94	0.00	0.00	0.00	N/A
2022	1.17	0.00	0.00	0.00	45.08
2021	1.28	0.00	0.00	0.00	43.33
2020	1.21	0.00	0.00	0.00	39.86
2019	0.92	0.00	0.00	0.00	43.13

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Top Fund Holdings	Weight	Top Fund Sector	Weight	Top Fund Country Breakdown	Weight
Kobe Steel Ltd	1.26%	Industrials	25.31%	Japan	100.00%
Tokyo Seimitsu Co Ltd	0.77%	Materials	16.94%		
Cosmo Energy Holdings Co Ltd	0.74%	Consumer Discretionary	16.91%		
Seven Bank Ltd	0.65%	Information Technology	13.62%		
Aozora Bank Ltd	0.63%	Financials	9.41%		
Nippon Electric Glass	0.55%	Consumer Staples	7.23%		
Daicel Corp	0.52%	Health Care	4.50%		
NOK Corp	0.52%	Communication Services	2.16%		
Ks Holdings Corp	0.51%	Real Estate	1.93%		
Macnica Holdings Inc	0.50%	Energy	1.23%		

Country allocations subject to change without notice.  
Percentages for some of the charts on this page may not total 100 due to rounding.

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 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. The Fund focuses its investments in Japan, thereby increasing the impact of events and developments in Japan that can adversely affect performance. Investments in currency involve additional special risks, such as credit risk, interest rate fluctuations, derivative investments which can be volatile and may be less liquid than other securities, and more sensitive to the effect of varied economic conditions. As this Fund can have a high concentration in some issuers, the Fund can be adversely impacted by changes affecting those issuers. 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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The WisdomTree Japan Hedged SmallCap Equity Index is designed to provide exposure to the small capitalization segment of the Japanese equity markets while at the same time neutralizing exposure to fluctuations of the Japanese Yen movements relative to the U.S. dollar.

The MSCI Japan Small Cap Local Currency Index is a free float-adjusted market capitalization index that is designed to measure the performance of small cap stocks within Japan and calculated in local currency.

Data Source: WisdomTree, S&P, Bloomberg.

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