

Fund Overview

The WisdomTree Global SmallCap Dividend Fund seeks to track the investment results of the 1000 largest small capitalization companies that rank within the bottom 5% of the WisdomTree Global Dividend Index by market capitalization.

Index Description

The WisdomTree Global SmallCap Dividend Index is a fundamentally weighted index that measures the performance of 1000 largest small capitalization companies that rank within the bottom 5% of the WisdomTree Global Dividend Index by market capitalization.

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

	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
GSD NAV Returns	1.89%	-1.08%	8.21%	N/A	N/A	N/A	14.18%
GSD Market Price Returns	1.42%	-1.05%	8.26%	N/A	N/A	N/A	14.26%
WisdomTree Global SmallCap Dividend Index	2.11%	-0.94%	8.97%	N/A	N/A	N/A	14.39%
MSCI AC World Small Cap Index	2.06%	1.46%	13.83%	9.32%	10.80%	8.56%	13.71%

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	0.39	0.00	0.00	0.00	
2017	0.99	0.00	0.00	0.00	32.88
2016	0.91	0.00	0.00	0.00	29.39
2015	0.12	0.00	0.00	0.00	24.50

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

Fund Information

Ticker Symbol	GSD
Inception Date	11/12/2015
Expense Ratio	0.43%
IOPV Ticker	GSD.IV
Number of Holdings	611
CUSIP	97717X446
Stock Exchange	BATS Exchange Inc
Bloomberg Index Symbol	WTGS
Net Assets(\$mm)	\$22.50

Top Fund Holdings

Covanta Holding Corp	1.50%
Brinker International Inc	1.19%
Guess? Inc	1.10%
Washington Prime Group Inc	1.05%
DSW Inc	0.81%
Waddell & Reed Financial Inc	0.81%
Cheesecake Factory Inc/The	0.76%
Chesapeake Lodging Trust	0.71%
CBL & Associates Properties In	0.69%
Artisan Partners Asset Managem	0.64%

Holdings are subject to change without notice.

Top Fund Sector Weights

Industrials	20.71%
Consumer Discretionary	19.30%
Financials	13.91%
Real Estate	10.74%
Information Technology	8.31%
Materials	7.85%
Consumer Staples	6.54%
Utilities	5.23%
Health Care	2.93%
Energy	2.59%

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

Top Fund Country Breakdown

United States	48.36%
Japan	13.64%
United Kingdom	5.94%
Australia	4.60%
Taiwan	3.16%
Canada	2.23%
Sweden	1.88%
China	1.74%
New Zealand	1.64%
Hong Kong	1.25%

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, offshore or frontier 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. Funds focusing their investments on certain sectors increase their vulnerability to any single economic or regulatory development. 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. A Fund that has exposure to one or more sectors may increase the Fund's vulnerability to any single economic or regulatory development. Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

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MSCI AC World Small Cap Index: MSCI AC World Small Cap Index is a free float-adjusted market capitalization-weighted index designed to measure the equity market performance of developed and emerging markets, specifically focusing on the small-cap segment of these equity markets.

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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