

Fund Overview

The WisdomTree International Multifactor Fund seeks capital appreciation.

Why DWMF?

- Gain targeted multifactor exposure to developed international market stocks
- Use to strategically seek alpha and help reduce risk as a core holding over longer time horizons
- Use to help lower cost of active managers through systematic factor exposures

All Data As of 06/30/2024

Fund Information

Ticker Symbol	DWMF
Inception Date	08/10/2018
Gross Expense Ratio	0.38%
Net Expense Ratio	0.38%
Number of Holdings	201
CUSIP	97717Y774
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	N/A
Net Assets (\$mm)	\$36.66

Performance

Average Annual Total Returns as of 06/30/2024

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
DWMF NAV Returns	0.63%	5.95%	8.35%	3.85%	4.57%	N/A	4.33%
DWMF Market Price Returns	0.38%	5.71%	7.92%	3.86%	4.47%	N/A	4.34%
MSCI EAFE Local Currency Index	1.00%	11.06%	15.08%	8.10%	8.98%	N/A	7.74%
MSCI EAFE Index	-0.42%	5.34%	11.54%	2.89%	6.46%	N/A	5.69%

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.

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
2024	0.58	0.00	0.00	0.00	N/A
2023	1.02	0.00	0.00	0.00	25.14
2022	0.81	0.00	0.00	0.00	23.90
2021	0.94	0.00	0.00	0.00	26.52
2020	0.51	0.00	0.00	0.00	24.81

Standard Deviation

Standard Deviation Since Fund Inception	
DWMF	11.79%
MSCI EAFE Local Currency Index	13.90%
MSCI EAFE Index	17.44%

Top Fund Holdings	Weight	Top Fund Sector	Weight	Top Fund Country Breakdown	Weight
Novartis AG	1.25%	Financials	22.31%	Japan	19.64%
BP PLC	1.19%	Industrials	15.55%	United Kingdom	14.28%
Deutsche Telekom AG	1.01%	Consumer Staples	13.47%	France	10.22%
TotalEnergies	1.00%	Health Care	10.52%	Switzerland	9.24%
Check Point Software Technolog	0.99%	Consumer Discretionary	10.04%	Australia	8.31%
Repsol SA	0.94%	Communication Services	8.56%	Germany	7.66%
Sanofi SA	0.90%	Energy	6.29%	Netherlands	5.29%
Tryg A/S	0.89%	Utilities	5.13%	Singapore	4.42%
Ampol Ltd	0.85%	Information Technology	4.14%	Spain	3.88%
Pearson PLC	0.84%	Materials	3.99%	Denmark	2.84%

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.

MultiFactor Weights and Tilts

Name	Weights	Value	Quality	Correlation	Momentum
DWMF	Good	66.31%	48.63%	46.64%	43.28%
DWMF	OK	25.78%	36.76%	36.84%	34.54%
DWMF	Bad	7.91%	14.61%	16.52%	22.18%

Good Minus Bad Tilts	Value	Quality	Correlation	Momentum
DWMF	58.40%	34.02%	30.12%	21.10%

Currency Hedge Ratios

Currency	Weight
AGGREGATE	77.52%
NZD	98.63%
NOK	97.59%
GBP	88.50%
JPY	87.94%
SEK	82.72%
EUR	77.71%
AUD	75.13%
DKK	72.49%
CHF	68.38%
SGD	49.61%

Hedge Ratio represents the specified percentage of currency exposure being hedged. Hedge ratios are implemented after the close of trading on the last business day of each month.

Disclosures

Investors should carefully consider the investment objectives, risks, charges and expenses of the Fund before investing. For a prospectus or, if available, the summary prospectus containing this and other important information about the fund, call 866.909.9473 or visit WisdomTree.com/investments. Read the prospectus or, if available, the summary prospectus carefully before investing.

Investing involves risk including possible loss of principal. Investments in non-U.S. securities involve political, regulatory, and economic risks that may not be present in U.S. securities. For example, foreign securities may be subject to risk of loss due to foreign currency fluctuations, political or economic instability, or geographic events that adversely impact issuers of foreign securities. Derivatives used by the Fund to offset exposure to foreign currencies may not perform as intended. There can be no assurance that the Fund's hedging transactions will be effective. The value of an investment in the Fund could be significantly and negatively impacted if foreign currencies appreciate at the same time that the value of the Fund's equity holdings falls. While the Fund is actively managed, the Fund's investment process is expected to be heavily dependent on quantitative models and the models may not perform as intended. Please read the Fund's prospectus for specific details regarding the Fund's risk profiles.

The MSCI EAFE Local Currency Index is a free float-adjust market capitalization weighted index that is designed to measure developed market equity performance, excluding the U.S. and Canada, calculated in local currency.

The MSCI EAFE Index is a market cap-weighted index composed of companies representative of the developed market structure of developed countries in Europe, Australasia and Japan.

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Standard Deviation: Measure of how widely an investment or investment strategy's returns move relative to its average returns for an observed period. A higher value implies more "risk", in that there is more of a chance the actual return observed is farther away from the average return. **Value Factor:** WisdomTree's Value Factor incorporates fundamental metrics such as sales-to-price, book-to-price, earnings-to-price, estimated earnings-to-price, EBITDA-to-enterprise value, and operating cash flow-to-price. **Quality Factor:** WisdomTree's Quality Factor incorporates both the static observations and trends of return on equity, return on assets, gross profits over assets, and cash flow over assets. **Momentum Factor:** WisdomTree's Momentum Factor incorporates the risk-adjusted total returns over historical periods (6 and 12 months). **Correlation Factor:** WisdomTree's Correlation Factor incorporates diversification potential of stocks that are less correlated to the market. **"Good":** Represents the highest ranked one-third of the total market cap of the index for a specific factor, as ranked by WisdomTree's methodology. **"Ok":** Represents the next ranked one-third of the total market cap of the index for a specific factor, as ranked by WisdomTree's methodology. **"Bad":** Represents the lowest ranked one-third of the total market cap of the index for a specific factor, as ranked by WisdomTree's methodology.

Data Source: WisdomTree, S&P, Bloomberg.

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