

## Fund Overview

The WisdomTree U.S. SmallCap Earnings Fund seeks to track the investment results of earnings-generating small-cap companies in the U.S. equity market.

Formerly known as WisdomTree SmallCap Earnings Fund through June 29, 2017.

## Index Description

The WisdomTree U.S. SmallCap Earnings Index is a fundamentally weighted index that measures the performance of earnings-generating companies within the small-capitalization segment of the U.S. Stock Market. Prior to June 30, 2017, the WisdomTree U.S. SmallCap Earnings Index was named the WisdomTree SmallCap Earnings Index.

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

	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
EES NAV Returns	8.79%	7.73%	18.87%	12.47%	12.91%	13.65%	9.02%
EES Market Price Returns	8.95%	7.75%	19.16%	12.50%	13.06%	13.67%	9.02%
WisdomTree U.S. SmallCap Earnings Index	8.90%	7.89%	19.19%	12.71%	13.09%	13.91%	9.14%
Russell 2000 Index	7.75%	7.66%	17.57%	10.96%	12.46%	10.60%	7.71%

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	0.30	0.00	0.00	0.00	
2017	0.34	0.00	0.00	0.00	36.14
2016	0.33	0.00	0.00	0.00	32.43
2015	0.35	0.00	0.00	0.00	25.25
2014	0.27	0.00	0.00	0.00	27.53
2013	0.21	0.00	0.00	0.00	27.22

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

## Fund Information

Ticker Symbol	EES
Inception Date	2/23/2007
Expense Ratio	0.38%
IOPV Ticker	EES.IV
Number of Holdings	832
CUSIP	97717W562
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	WTSEI
Net Assets(\$mm)	\$701.21

## Top Fund Holdings

Match Group Inc	1.57%
Kemet Corp	1.38%
Warrior Met Coal Inc	1.23%
Premier Inc	1.14%
EnPro Industries Inc	1.07%
Genworth Financial Inc	0.94%
Talos Energy Inc	0.86%
GameStop Corp	0.72%
American Axle & Manufacturing	0.69%
Callaway Golf Co	0.66%

Holdings are subject to change without notice.

## Top Fund Sector Weights

Financials	20.90%
Consumer Discretionary	20.11%
Industrials	18.80%
Information Technology	12.91%
Health Care	7.94%
Materials	5.69%
Real Estate	4.09%
Energy	3.98%
Consumer Staples	3.65%
Utilities	1.25%

Sectors may include many industries and weights are subject to change without notice.

\*GICS Sector Classification.

## Top Fund Country Breakdown

United States	99.51%
Puerto Rico	0.49%

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](http://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. 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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Russell 2000 Index: The Russell 2000 Index is a capitalization weighted index that measures the small cap segment of the U.S. equity universe, selecting stocks ranked 1001-3000 by market capitalization from the Russell 3000 Index.

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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