

## 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 12/31/2017]

|   | QTR   | YTD    | 1-Year | 3-Year | 5-Year | 10-Year | Since Fund Inception |
|---|-------|--------|--------|--------|--------|---------|----------------------|
| EES NAV Returns                         | 3.72% | 12.56% | 12.56% | 10.77% | 15.09% | 11.32%  | 8.71%                |
| EES Market Price Returns                | 3.90% | 12.77% | 12.77% | 10.82% | 15.11% | 11.29%  | 8.71%                |
| WisdomTree U.S. SmallCap Earnings Index | 3.81% | 12.77% | 12.77% | 10.95% | 15.25% | 11.41%  | 8.82%                |
| Russell 2000 Index                      | 3.34% | 14.65% | 14.65% | 9.96%  | 14.12% | 8.71%   | 7.35%                |

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 |
|------|-----------------|--------------------------|-------------------------|-------------------|--------------|
| 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        |
| 2012 | 0.39            | 0.00                     | 0.00                    | 0.00              | 18.88        |

4th Quarter [All Data as of 12/31/2017]

## Fund Information

|                        |           |
|------------------------|-----------|
| Ticker Symbol          | EES       |
| Inception Date         | 2/23/2007 |
| Expense Ratio          | 0.38%     |
| IOPV Ticker            | EES.IV    |
| Number of Holdings     | 854       |
| CUSIP                  | 97717W562 |
| Stock Exchange         | NYSE Arca |
| Bloomberg Index Symbol | WTSEI     |
| Net Assets(\$mm)       | \$560.19  |

## Top Fund Holdings

|                               |       |
|-------------------------------|-------|
| EnPro Industries Inc          | 1.51% |
| Match Group Inc               | 1.34% |
| Warrior Met Coal Inc          | 1.18% |
| Premier Inc                   | 0.97% |
| GameStop Corp                 | 0.94% |
| Kemet Corp                    | 0.91% |
| Stone Energy Corp             | 0.90% |
| American Axle & Manufacturing | 0.79% |
| Office Depot Inc              | 0.78% |
| Genworth Financial Inc        | 0.69% |

Holdings are subject to change without notice.

## Top Fund Sector Weights

|                        |        |
|------------------------|--------|
| Consumer Discretionary | 21.42% |
| Financials             | 20.33% |
| Industrials            | 20.20% |
| Information Technology | 11.80% |
| Health Care            | 7.30%  |
| Materials              | 5.84%  |
| Real Estate            | 4.18%  |
| Energy                 | 3.57%  |
| Consumer Staples       | 3.43%  |
| Utilities              | 1.30%  |

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

\*GICS Sector Classification.

## Top Fund Country Breakdown

|               |        |
|---------------|--------|
| United States | 99.67% |
| Puerto Rico   | 0.33%  |

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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