

All Data As of 09/30/2023

Fund Overview

The WisdomTree U.S. MidCap Fund seeks to track the price and yield performance, before fees and expenses, of the WisdomTree U.S. MidCap Index.

Why EZM?

- Gain broad U.S. mid cap equity exposure to profitable companies
- Use to complement or replace mid cap active and passive strategies with the potential for more favorable valuations

Fund Information

Ticker Symbol	EZM
Inception Date	02/23/2007
Gross Expense Ratio	0.38%
Net Expense Ratio	0.38%
Number of Holdings	574
CUSIP	97717W570
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	WTMEI
Net Assets (\$mm)	\$717.88

Performance

Average Annual Total Returns as of 09/30/2023

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
EZM NAV Returns	-3.87%	5.29%	17.16%	15.76%	5.83%	8.35%	8.45%
EZM Market Price Returns	-3.93%	5.27%	17.23%	15.69%	5.79%	8.33%	8.45%
WisdomTree U.S. MidCap Index	-3.78%	5.61%	17.65%	16.20%	6.20%	8.70%	8.74%
Russell Midcap Value Index	-4.46%	0.54%	11.05%	10.98%	5.18%	7.92%	6.71%
S&P MidCap 400 Index	-4.20%	4.27%	15.51%	12.05%	6.06%	8.94%	8.24%

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
2023	0.50	0.00	0.00	0.00	N/A
2022	0.76	0.00	0.00	0.00	48.38
2021	0.61	0.00	0.00	0.00	56.25
2020	0.73	0.00	0.00	0.00	43.49
2019	0.56	0.00	0.00	0.00	42.11

Top Fund Holdings	Weight	Top Fund Sector	Weight	Top Fund Country Breakdown	Weight
Builders FirstSource Inc	2.00%	Industrials	20.89%	United States	100.00%
Ally Financial Inc	0.90%	Consumer Discretionary	18.59%		
Avis Budget Group Inc	0.89%	Financials	17.65%		
Cleveland-Cliffs Inc	0.83%	Information Technology	9.70%		
Penske Auto Group Inc	0.80%	Materials	8.54%		
United States Steel Corp	0.79%	Energy	8.21%		
Owens Corning	0.79%	Health Care	5.60%		
PBF Energy Inc	0.79%	Real Estate	4.02%		
Autonation Inc	0.79%	Consumer Staples	2.79%		
Lithia Motors Inc	0.77%	Utilities	2.01%		
Arrow Electronics Inc	0.74%				
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.	

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 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.

The WisdomTree U.S. MidCap Index is a fundamentally weighted index that measures the performance of earnings-generating companies within the mid-capitalization segment of the U.S. Stock Market.

The Russell Midcap Value Index is a capitalization weighted index that measures the midcap value segment of the U.S. equity universe, selecting from the Russell Midcap Index.

The S&P MidCap 400 Index is a capitalization-weighted index of 400 stocks selected by the Standard & Poor's Index Committee designed to represent the performance of the midcap segment of the market.

Data Source: WisdomTree, S&P, Bloomberg.

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