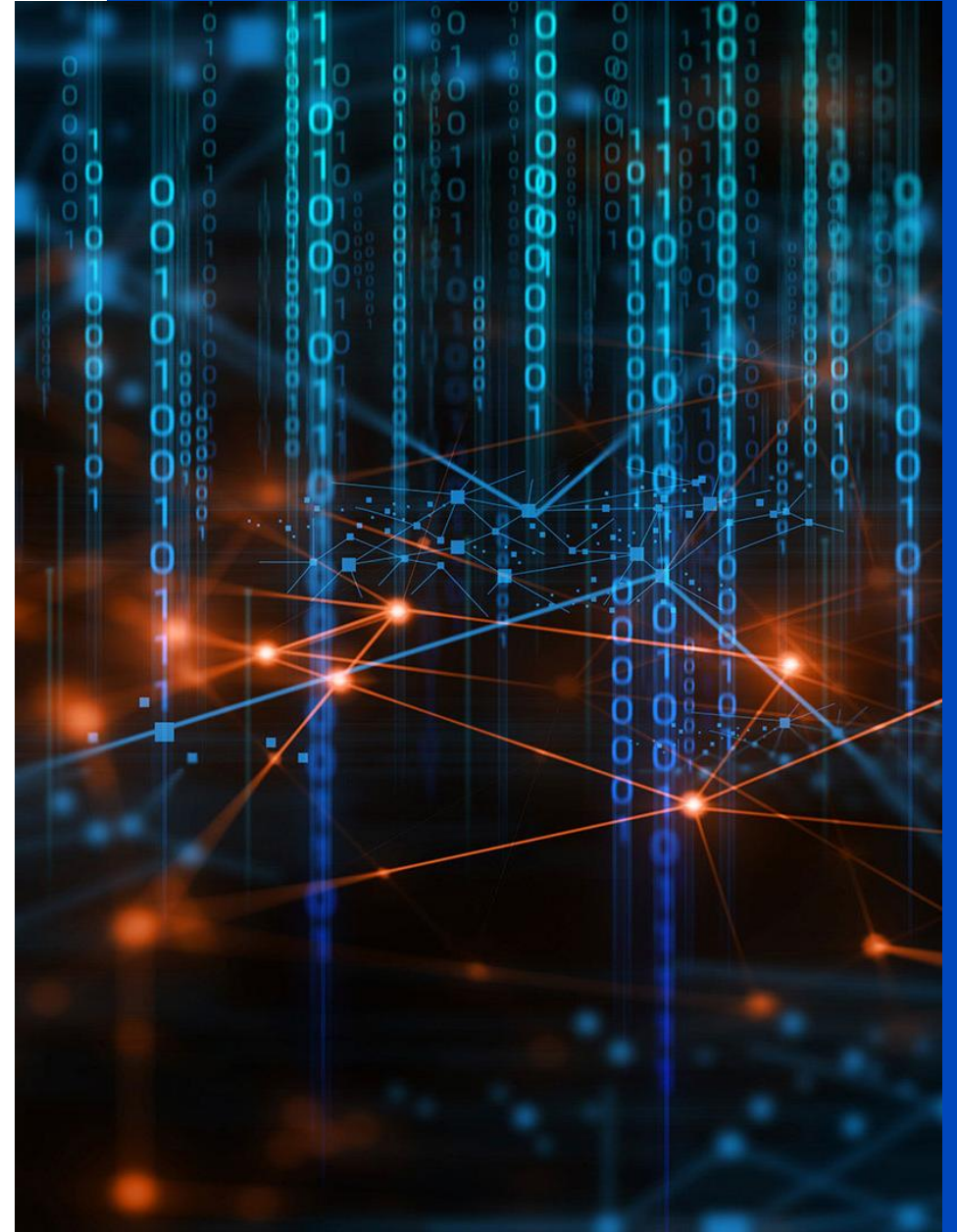




Q1-2026

WisdomTree Japan SmallCap Dividend Fund (DFJ)



WisdomTree Company Overview



+ **Who We Are**

WisdomTree is a global financial innovator, empowering investors to shape their future and supporting financial professionals to better serve their clients and grow their businesses.

+ **WisdomTree Solutions**

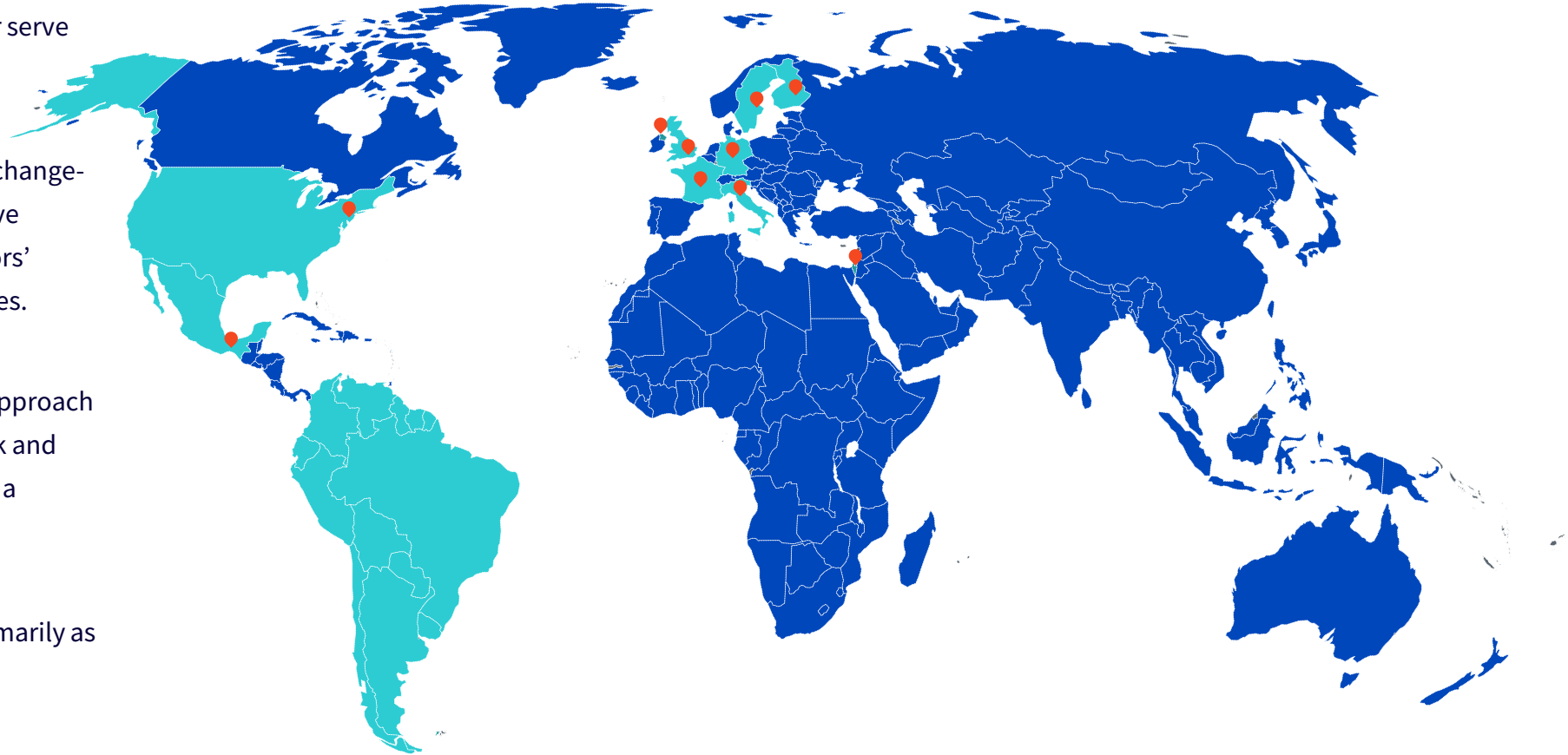
WisdomTree manages \$150.6 billion* in exchange-traded products globally, through innovative solutions that are designed to meet investors' needs across asset classes and market cycles.

+ **Investment Philosophy & Approach**

Our belief that a fundamentally weighted approach can produce attractive returns with less risk and expense than active management made us a pioneer in factor-based investing.

+ **What We Can Deliver**

Our investment strategies are available primarily as ETFs which can provide intra-day liquidity, transparency, and tax efficiency.

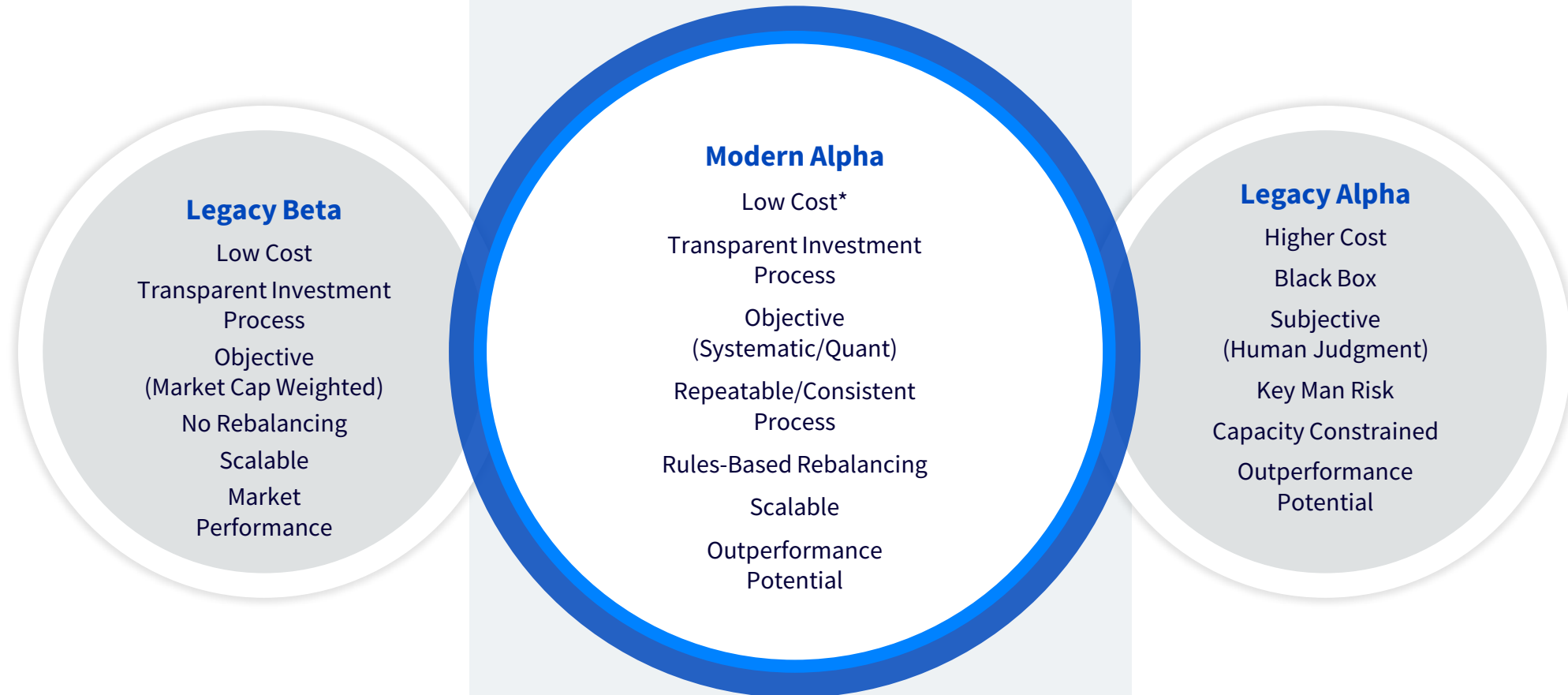


*As of March 31, 2026

WisdomTree Modern Alpha®



Modern Alpha combines the outperformance potential of active with the benefits of passive— to offer investors strategies that are built to perform.



* Ordinary brokerage commissions apply.

WisdomTree Research Team

Globally integrated research team
focused on all major asset classes
including equities, fixed income,
commodities, and alternatives.



Professor Jeremy Siegel, PhD

Senior Economist to WisdomTree
and Emeritus Professor of Finance,
The Wharton School of the
University of Pennsylvania



Jeremy Schwartz, CFA

Global CIO



Christopher Gannatti, CFA

Global Head of Research



Kevin Flanagan

Head of Investment and Fixed
Income Strategy



Jeff Weniger, CFA

Head of Equity Strategy



Rick Harper

CIO, Fixed Income &
Model Portfolios



Alejandro Saltiel, CFA

Head of Indexes, U.S.



Matt Wagner, CFA

Director, Research



Liqian Ren

Director of Modern Alpha

\$150.6B*

EXCHANGE-TRADED PRODUCTS
GLOBALLY

30+

PROFESSIONALS ON GLOBAL
RESEARCH TEAM

15+

PHD, CFA, & CIMA® DESIGNATIONS

*As of March 31, 2026



WisdomTree Japan SmallCap Dividend Fund (DFJ)

Our Philosophy

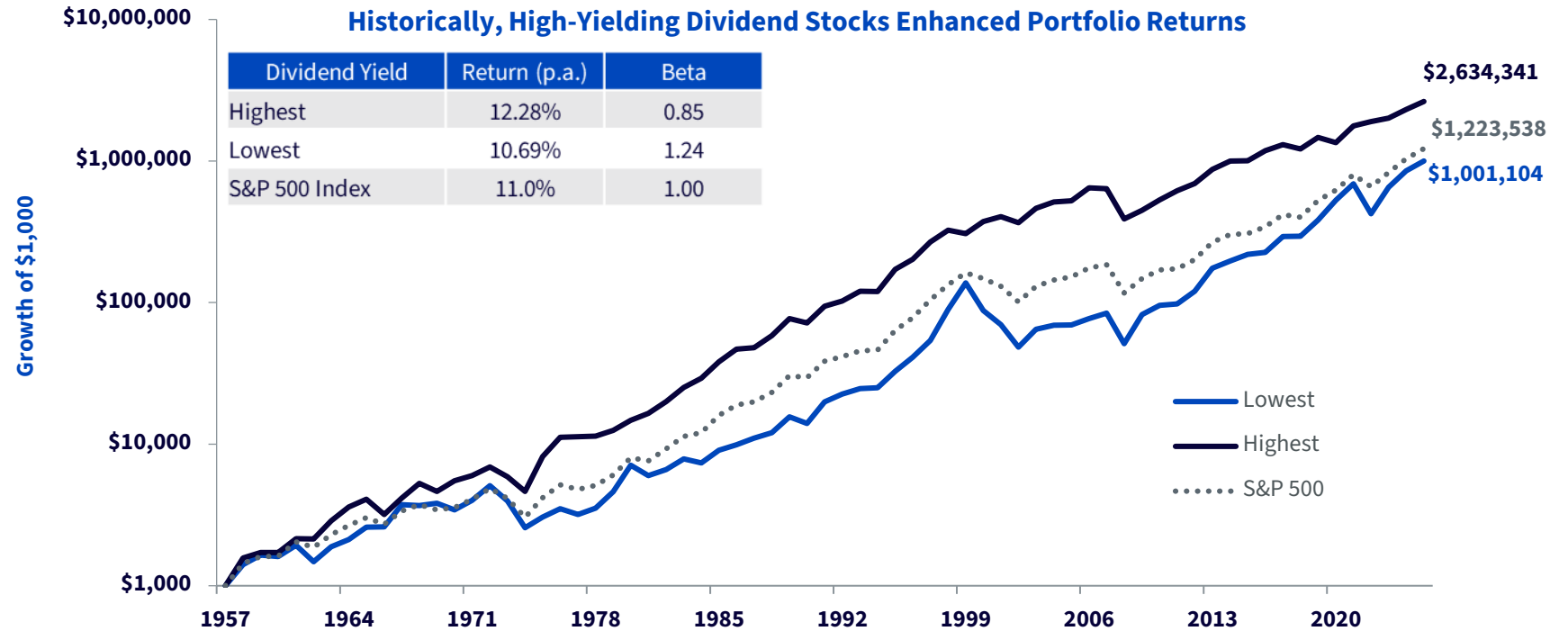
- ▶ Pricing Errors & Return Premiums Exist
- ▶ Fundamentals Matter
- ▶ The Concept of Relative Value is Important



Why Dividends for Value?



- + Dividends have provided the majority of the stock market's real return over time
- + Dividends can help mitigate downside risk during market bubbles
- + Dividends are an unambiguous objective measure, cannot be restated and can be applied globally



Source: Professor Jeremy Siegel, *The Future for Investors* (2005), source updated for 2025 data. Uses the S&P 500 universe as of 12/31/25. Average annual total returns, 1957–2025. Each stock in S&P 500 is ranked from highest to lowest by dividend yield on December 31 of every year and placed into “quintiles,” baskets of stocks, with 100 stocks in each basket. The stocks in the quintiles are weighted by their market capitalization. Top and bottom quintiles are shown for simplicity. The dividend yield is defined as each stock's annual dividends per share divided by its stock price as of December 31 of that year. p.a.=per annum. **Past performance is not indicative of future results. You cannot invest directly in an index. Index performance does not represent actual fund or portfolio performance. A fund or portfolio may differ significantly from the securities included in the index. Index performance assumes reinvestment of dividends but does not reflect any management fees, transaction costs or other expenses that would be incurred by a portfolio or fund, or brokerage commissions on transactions in fund shares. Such fees, expenses and commissions could reduce returns.**

Investment Process: Japan Small Cap Dividends



Start with publicly traded international companies that meet specified market cap and liquidity requirements

Remove companies most at risk of cutting dividends from the starting universe based on quantitative risk screens

Screen to include dividend-paying companies

Remove the 300 largest Japanese names; Select from the bottom 25% of Japanese companies by market cap, leaving ~700 small-cap companies

The following constraints are applied:

Sectors: 25% weight constraint for all sectors, except for Real Estate, which is constrained at 15% of total weight.

Top Holdings: 2% constraint applied to individual holdings

WisdomTree Japan SmallCap Dividend Fund Performance



Data as of March 31, 2026

Name	Cumulative Returns		Average Annual Total Returns as of March 31, 2026				
	QTD	YTD	1-Year	3-Year	5-Year	10-Year	Since Inception
WisdomTree Japan SmallCap Dividend Fund (NAV)	3.40%	3.40%	29.52%	17.02%	8.22%	8.51%	5.52%
WisdomTree Japan SmallCap Dividend Fund (Market Price)	5.59%	5.59%	32.23%	17.71%	8.65%	8.82%	5.72%
MSCI Japan Small Cap Index	3.50%	3.50%	28.38%	14.83%	5.54%	7.56%	4.64%
Excess Return (NAV)	-0.10%	-0.10%	1.14%	2.19%	2.68%	0.95%	0.88%

Name	Calendar Year Returns									
	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
WisdomTree Japan SmallCap Dividend Fund (NAV)	30.87%	3.24%	21.60%	-8.65%	0.51%	-0.06%	17.02%	-17.63%	31.62%	11.04%
MSCI Japan Small Cap Index	28.70%	4.37%	13.33%	-12.05%	-2.28%	6.45%	19.35%	-15.99%	31.26%	7.57%
Excess Return (NAV)	2.17%	-1.13%	8.27%	3.40%	2.79%	-6.50%	-2.33%	-1.63%	0.36%	3.47%

Fund Details				
Name	Ticker	Inception Date	Gross Expense Ratio	Net Expense Ratio
WisdomTree Japan SmallCap Dividend Fund	DFJ	06/16/2006	0.58%	0.58%

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 4:00 p.m. 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. You cannot invest directly in an index.

Sources: WisdomTree, FactSet.

WisdomTree Japan SmallCap Dividend Fund Performance



Data as of March 31, 2026

Name	Cumulative Returns		Average Annual Total Returns as of March 31, 2026				
	QTD	YTD	1-Year	3-Year	5-Year	10-Year	Since Inception
WisdomTree Japan SmallCap Dividend Fund (NAV)	3.40%	3.40%	29.52%	17.02%	8.22%	8.51%	5.52%
WisdomTree Japan SmallCap Dividend Fund (Market Price)	5.59%	5.59%	32.23%	17.71%	8.65%	8.82%	5.72%
MSCI Japan Index	1.37%	1.37%	25.88%	15.73%	6.56%	8.50%	4.46%
Excess Return (NAV)	2.03%	2.03%	3.64%	1.29%	1.66%	0.01%	1.06%

Name	Calendar Year Returns									
	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
WisdomTree Japan SmallCap Dividend Fund (NAV)	30.87%	3.24%	21.60%	-8.65%	0.51%	-0.06%	17.02%	-17.63%	31.62%	11.04%
MSCI Japan Index	24.60%	8.31%	20.32%	-16.65%	1.71%	14.48%	19.61%	-12.88%	23.99%	2.38%
Excess Return (NAV)	6.27%	-5.07%	1.28%	8.00%	-1.20%	-14.54%	-2.60%	-4.75%	7.64%	8.66%

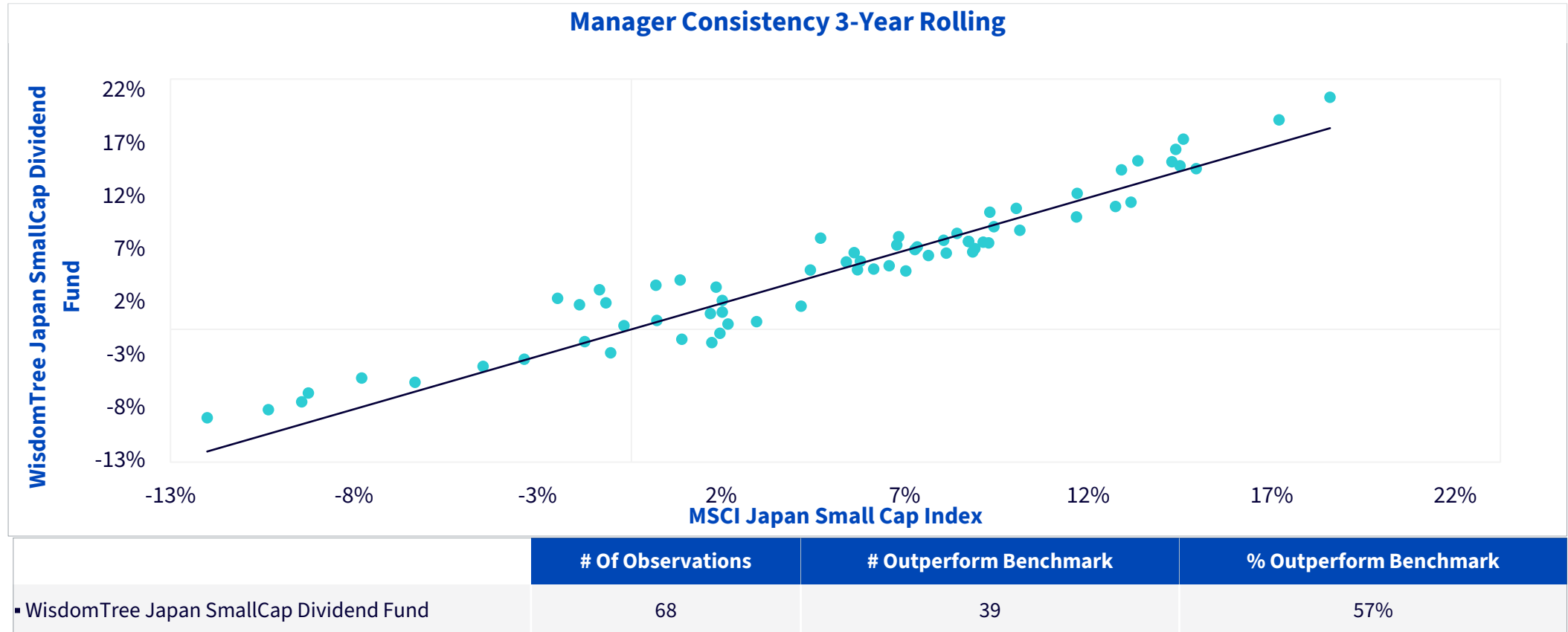
Fund Details				
Name	Ticker	Inception Date	Gross Expense Ratio	Net Expense Ratio
WisdomTree Japan SmallCap Dividend Fund	DFJ	06/16/2006	0.58%	0.58%

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Sources: WisdomTree, FactSet.

WisdomTree Japan SmallCap Dividend Fund Manager Consistency



Data as of March 31, 2026



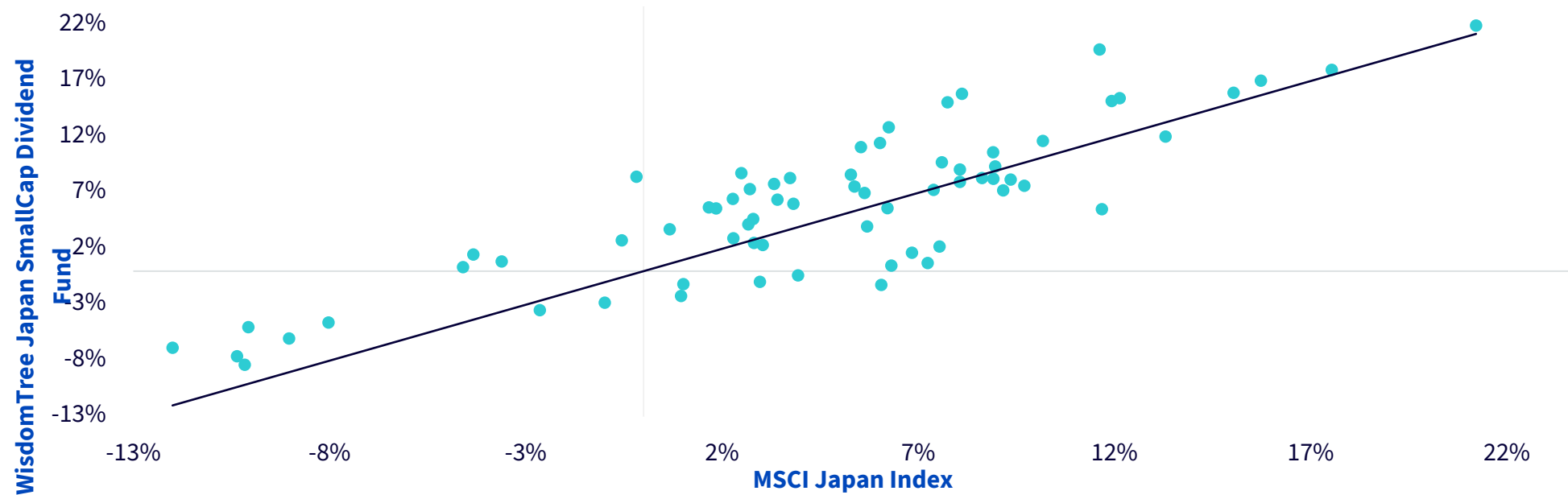
Source: WisdomTree. Dots represent trailing 3-year rolling returns of the WisdomTree Japan SmallCap Dividend Fund and the MSCI Japan Small Cap Index using quarterly observations. Inception date for the fund was 06/16/2006. Returns for the fund based on net asset value. Returns for the benchmark index based on total returns. **Past performance is not indicative of future results. You cannot invest directly in an index.**

WisdomTree Japan SmallCap Dividend Fund Manager Consistency



Data as of March 31, 2026

Manager Consistency 3-Year Rolling



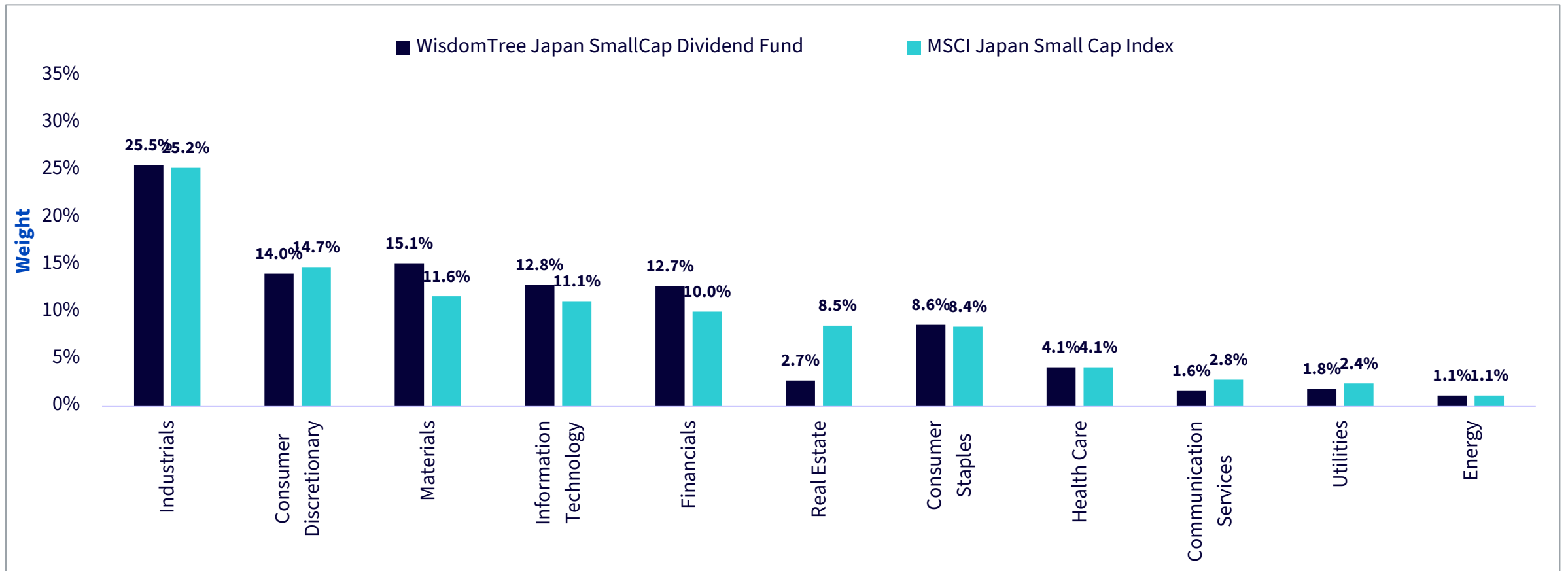
	# Of Observations	# Outperform Benchmark	% Outperform Benchmark
WisdomTree Japan SmallCap Dividend Fund	68	44	65%

Source: WisdomTree. Dots represent trailing 3-year rolling returns of the WisdomTree Japan SmallCap Dividend Fund and the MSCI Japan Index using quarterly observations. Inception date for the fund was 06/16/2006. Returns for the fund based on net asset value. Returns for the benchmark index based on total returns. **Past performance is not indicative of future results. You cannot invest directly in an index.**

WisdomTree Japan SmallCap Dividend Fund Sector Weights



Data as of March 31, 2026



Source: WisdomTree and FactSet.
Sector weights are subject to change. You cannot invest directly in an index.

WisdomTree Japan SmallCap Dividend Fund Characteristics



Data as of March 31, 2026

Characteristics	WisdomTree Japan SmallCap Dividend Fund	MSCI Japan Small Cap Index
Size		
Weighted Average Market Cap (\$bn)	1.44	3.68
Median Market Cap (\$bn)	0.69	1.53
Over \$10 billion	0.00%	2.73%
\$2 billion - \$10 billion	27.43%	68.67%
Under \$2 billion	72.57%	28.60%
Valuation & Other Characteristics		
Price/Earnings (Trailing)	12.87	16.04
Price/Book	1.16	1.33
Return on Equity	8.73%	8.08%
Dividend Yield	2.98%	2.49%
SEC 30-Day Yield	0.76%	N/A
Number of Holdings	802	785
Risk (Since Inception*)		
Standard Deviation	14.12%	14.56%
Sharpe Ratio	0.27	0.20
Information Ratio	0.27	0.00
Up Capture	98.46%	100.00%
Down Capture	94.76%	100.00%
Alpha	1.02%	0.00%
Beta	0.95	1.00

Source: WisdomTree, FactSet. *Beginning first full month following inception on 06/16/2006
Past performance is not indicative of future results. You cannot invest directly in an index.

WisdomTree Japan SmallCap Dividend Fund Factor Breakdown



Factor Calculation for July 31, 2006 to February 28, 2026

Name	Mkt-RF (Beta)	SMB (Size)	HML (Value)	RMW (Quality)	CMA (Investment)
WisdomTree Japan SmallCap Dividend Fund	0.72	1.03	0.09	0.45	0.62
MSCI Japan Small Cap Index	0.77	1.08	-0.13	0.32	0.64

July 31, 2006 represents the beginning of the first full month of returns since the fund's inception.

Beta (Mkt-RF) refers to the sensitivity of each respective index to movements in the broad market.

Size (SMB) refers to small-minus-big and is the sensitivity or factor loading to small caps, with higher numbers indicating greater loading to small caps.

Value (HML) refers to high-minus-low and is the sensitivity or factor loading to value, specifically the book value-to-market value ratio, with higher meaning more loading toward value.

Profitability (RMW) refers to robust-minus-weak and is the sensitivity or factor loading to operating profitability.

Investment (CMA) premium associated with investing in companies that grow assets conservatively vs. those that grow them aggressively; a higher loading suggests a positive sensitivity with this premium, while a negative loading suggests the opposite.

You cannot invest directly in an index. Past performance is not indicative of future results.

Data chosen from latest available date.



Source: Bloomberg, WisdomTree.



Appendix

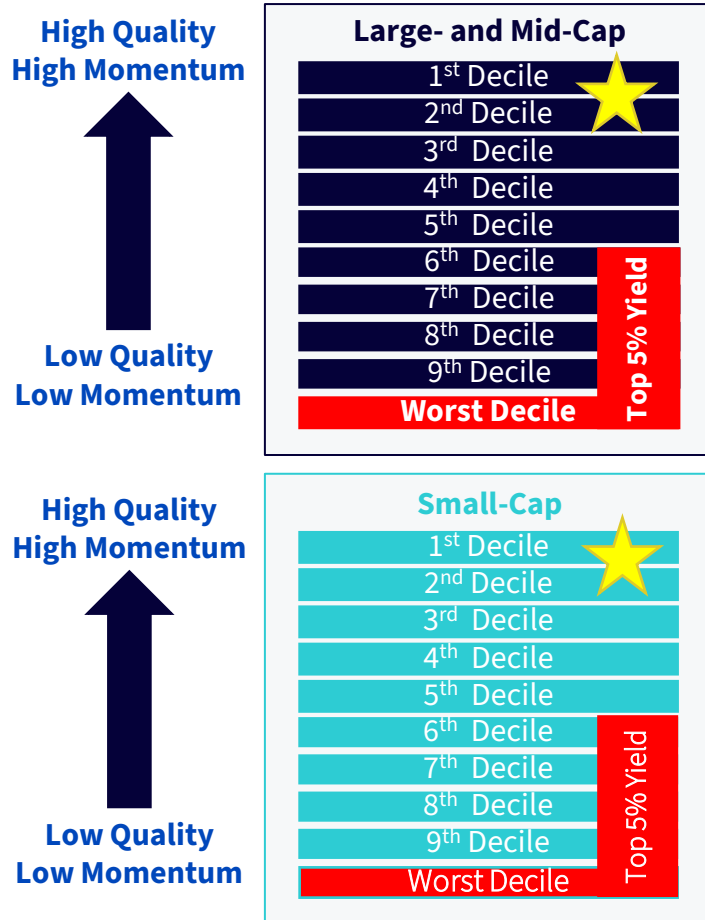
Composite Risk Score (CRS)

- + **The Composite Risk Score uses Quality and Momentum scores to identify the riskiest companies**
- + **This aims to remove or limit the impact of such companies in indexes**

<p>Quality*</p>  <p>50%</p>	<p>Static:</p> <ul style="list-style-type: none">+ Last Return on Equity (ROE)+ Last Return on Assets (ROA)+ Last Gross Profits over Assets (GPOA)+ Last Cash Flows over Assets (CFOA) <p>Dynamic:</p> <ul style="list-style-type: none">+ ROE Trend+ ROA Trend+ GPOA Trend+ CFOA Trend	<p>Better quality stocks have tended to outperform</p> <p>Selecting stocks based on the last but also trailing 3-year ROE and ROA readings rewards companies that currently have good but also improving quality attributes inside each of the industry groups.</p>
<p>Momentum</p>  <p>50%</p>	<ul style="list-style-type: none">+ Average of Risk-adjusted total returns for the last 6m and last 12m+ Risk-adjusted total returns = Historical Return divided by Volatility	<p>Momentum has tended to outperform</p> <p>6-month and 12-month returns help capture medium- to long-term price trends. Adjusting returns for volatility avoids tilting towards stocks with high return but also high volatility.</p>

*Quality score is an equal weight of the 8 scores (6 data points (3 and 3) are needed per stocks to be included). Data is normalized with a cross sectorial Z Score in each industry groups. Trends are calculated as a 12 quarters historical Z Score in each industry groups.

The Composite Risk Score: Filtering Out the Riskiest Dividend Payers and Rewarding Higher Quality Companies



- + The Composite Risk Score (CRS) is used to **create a list of riskier stocks**
- + All stocks (dividend payers or not) are ranked across 6 distinct universes → 3 regions (US, Developed International, and Emerging Markets) separated between large-/mid-cap and small-caps
- + In each universe:
 - + The stocks in the **bottom 10% of stocks ranked by CRS** are excluded
 - + The stocks in the **Top 5% by dividend yield and bottom half by CRS** are also excluded
- + CRS is also used to **create a list of “Good Stocks”, which is the 2 top deciles**
 - + In all strategies (except Quality Dividend Growth), **the good stocks are overweighted, the \$ dividend stream of those stocks is increased by 50%** to increase their weight

WisdomTree Japan SmallCap Dividend Fund Top 10 Holdings



Data as of March 31, 2026

Top 10 Holdings	Sector	Weight
DAISHI HOKUETSU FINANCIAL GR	Financials	0.69%
CHUGIN FINANCIAL GROUP INC	Financials	0.64%
Hazama Ando Corp	Industrials	0.60%
NSK Ltd	Industrials	0.59%
Exedy Corp	Consumer Discretionary	0.58%
Nippon Shokubai Co Ltd	Materials	0.55%
SKY Perfect JSAT Holdings Inc	Communication Services	0.52%
Seino Holdings Corp	Industrials	0.52%
INFRONEER HOLDINGS INC	Industrials	0.52%
Toa Corp	Industrials	0.51%
Total		5.73%

Holdings and weights subject to change.
Source: WisdomTree, FactSet.

WisdomTree Japan SmallCap Dividend Fund Characteristics



Data as of March 31, 2026

Characteristics	WisdomTree Japan SmallCap Dividend Fund	MSCI Japan Small Cap Index
Size		
Weighted Average Market Cap (\$bn)	1.44	3.68
Median Market Cap (\$bn)	0.69	1.53
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Price/Earnings (Trailing)	12.87	16.04
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Return on Equity	8.73%	8.08%
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SEC 30-Day Yield	0.76%	N/A
Number of Holdings	802	785
Risk (Since Inception*)		
Standard Deviation	14.12%	14.56%
Sharpe Ratio	0.27	0.20
Information Ratio	0.27	0.00
Up Capture	98.46%	100.00%
Down Capture	94.76%	100.00%
Alpha	1.02%	0.00%
Beta	0.95	1.00

Source: WisdomTree, FactSet. *Beginning first full month following inception on 06/16/2006
Past performance is not indicative of future results. You cannot invest directly in an index.

WisdomTree Japan SmallCap Dividend Index Sector Attribution



1-Year as of March 31, 2026

Sector	Average Sector Weights			Total Return		Attribution Component			
	Index	Benchmark	+/-	Index	Benchmark	Allocation Effect	Selection Effect	Interaction Effect	Total Attribution
Financials	10.31%	8.76%	1.55%	54.38%	39.91%	0.26%	1.08%	0.31%	1.65%
Real Estate	2.95%	9.26%	-6.31%	12.83%	10.42%	1.20%	0.31%	-0.24%	1.27%
Communication Services	1.70%	3.09%	-1.39%	23.23%	6.27%	0.41%	0.53%	-0.31%	0.63%
Information Technology	11.98%	11.41%	0.56%	27.54%	28.07%	0.02%	0.09%	-0.06%	0.05%
Consumer Staples	9.03%	7.80%	1.23%	14.90%	12.49%	-0.26%	0.21%	0.04%	0.00%
Energy	1.05%	0.86%	0.19%	62.15%	70.17%	0.03%	-0.10%	0.03%	-0.04%
Utilities	1.61%	2.33%	-0.72%	35.46%	35.37%	-0.12%	-0.05%	0.04%	-0.13%
Health Care	4.03%	4.24%	-0.22%	8.45%	17.07%	0.10%	-0.35%	-0.02%	-0.28%
Industrials	25.93%	25.62%	0.31%	36.71%	38.67%	0.02%	-0.41%	-0.03%	-0.42%
Materials	14.70%	10.73%	3.97%	36.58%	45.71%	0.75%	-0.94%	-0.36%	-0.54%
Consumer Discretionary	16.72%	15.89%	0.83%	16.74%	19.03%	-0.09%	-0.47%	-0.03%	-0.59%
Other	-	0.01%	-0.01%	0.00%	7.16%	0.00%	0.00%	0.00%	0.00%
Total	-	-	-	29.97%	28.38%	2.32%	-0.10%	-0.62%	1.59%

Past performance is not indicative of future results. You cannot invest directly in an index. Subject to change.

Allocation refers to the portion of return which is attributable to a category's over weight vs. the benchmark. Stock selection refers to the portion of return which is attributable to the equities held vs the benchmark. Interaction refers to the portion of return attributable to the effects of how the selection and allocation effects interact with each other within the portfolio versus the same effects in the benchmark.

Source: FactSet, WisdomTree.

Index: WisdomTree Japan SmallCap Dividend Index; Benchmark: MSCI Japan Small Cap Index

WisdomTree Japan SmallCap Dividend Index Sector Attribution



3-Year as of March 31, 2026

Sector	Average Sector Weights			Total Return		Attribution Component			
	Index	Benchmark	+/-	Index	Benchmark	Allocation Effect	Selection Effect	Interaction Effect	Total Attribution
Real Estate	2.54%	9.07%	-6.53%	17.16%	3.24%	0.82%	1.31%	-0.97%	1.15%
Financials	9.62%	8.22%	1.40%	34.97%	28.37%	0.24%	0.52%	0.13%	0.90%
Information Technology	12.86%	10.90%	1.97%	15.09%	11.23%	-0.06%	0.42%	0.03%	0.39%
Communication Services	1.91%	2.81%	-0.90%	15.48%	7.71%	0.11%	0.22%	-0.11%	0.21%
Consumer Staples	8.55%	8.81%	-0.26%	9.31%	6.51%	-0.06%	0.25%	0.02%	0.21%
Industrials	25.70%	25.05%	0.65%	20.08%	19.61%	0.00%	0.04%	0.04%	0.07%
Energy	1.03%	0.89%	0.14%	29.65%	32.26%	0.02%	-0.04%	0.03%	0.01%
Health Care	4.26%	4.83%	-0.57%	3.09%	4.85%	0.08%	-0.07%	-0.01%	0.00%
Materials	15.25%	10.68%	4.57%	16.09%	17.78%	0.21%	-0.22%	-0.06%	-0.07%
Utilities	1.30%	2.20%	-0.90%	13.33%	20.23%	-0.09%	-0.16%	0.10%	-0.15%
Consumer Discretionary	16.95%	16.51%	0.45%	13.31%	14.41%	0.00%	-0.20%	-0.03%	-0.23%
Other	0.02%	0.03%	-0.01%	5.91%	2.12%	0.00%	0.00%	0.00%	0.01%
Total	-	-	-	17.32%	14.83%	1.26%	2.06%	-0.83%	2.49%

Past performance is not indicative of future results. You cannot invest directly in an index. Subject to change.

Allocation refers to the portion of return which is attributable to a category's over weight vs. the benchmark. Stock selection refers to the portion of return which is attributable to the equities held vs the benchmark. Interaction refers to the portion of return attributable to the effects of how the selection and allocation effects interact with each other within the portfolio versus the same effects in the benchmark.

Source: FactSet, WisdomTree.

Index: WisdomTree Japan SmallCap Dividend Index; Benchmark: MSCI Japan Small Cap Index

WisdomTree Japan SmallCap Dividend Index Sector Attribution



5-Year as of March 31, 2026

Sector	Average Sector Weights			Total Return		Attribution Component			
	Index	Benchmark	+/-	Index	Benchmark	Allocation Effect	Selection Effect	Interaction Effect	Total Attribution
Real Estate	2.37%	9.81%	-7.44%	8.57%	-1.82%	0.58%	1.05%	-0.82%	0.80%
Financials	10.55%	7.58%	2.97%	18.81%	13.48%	0.20%	0.42%	0.15%	0.77%
Information Technology	12.48%	11.17%	1.31%	9.00%	3.47%	-0.02%	0.61%	0.01%	0.61%
Materials	15.18%	10.48%	4.70%	7.05%	5.78%	0.06%	0.10%	0.08%	0.24%
Communication Services	2.17%	2.69%	-0.51%	7.16%	0.29%	0.07%	0.19%	-0.06%	0.20%
Consumer Staples	7.90%	8.87%	-0.98%	0.47%	-1.30%	0.03%	0.15%	0.01%	0.19%
Industrials	25.64%	24.92%	0.71%	11.27%	10.43%	0.01%	0.13%	0.03%	0.17%
Health Care	4.33%	5.15%	-0.82%	-3.74%	-5.13%	0.11%	0.09%	-0.04%	0.16%
Energy	1.14%	0.84%	0.30%	18.79%	17.74%	0.02%	-0.01%	0.02%	0.04%
Utilities	1.58%	2.16%	-0.58%	3.29%	2.57%	-0.06%	0.01%	0.06%	0.01%
Consumer Discretionary	16.65%	16.30%	0.35%	6.14%	7.60%	0.00%	-0.25%	-0.02%	-0.27%
Other	0.02%	0.02%	0.00%	8.67%	3.17%	-0.01%	0.00%	0.02%	0.01%
Total	-	-	-	8.47%	5.54%	0.97%	2.51%	-0.56%	2.93%

Past performance is not indicative of future results. You cannot invest directly in an index. Subject to change.

Allocation refers to the portion of return which is attributable to a category's over weight vs. the benchmark. Stock selection refers to the portion of return which is attributable to the equities held vs the benchmark. Interaction refers to the portion of return attributable to the effects of how the selection and allocation effects interact with each other within the portfolio versus the same effects in the benchmark.

Source: FactSet, WisdomTree.

Index: WisdomTree Japan SmallCap Dividend Index; Benchmark: MSCI Japan Small Cap Index

WisdomTree Japan SmallCap Dividend Index Sector Attribution



10-Year as of March 31, 2026

Sector	Average Sector Weights			Total Return		Attribution Component			
	Index	Benchmark	+/-	Index	Benchmark	Allocation Effect	Selection Effect	Interaction Effect	Total Attribution
Real Estate	2.48%	10.28%	-7.80%	11.95%	3.06%	0.37%	0.94%	-0.76%	0.55%
Financials	10.87%	7.36%	3.51%	9.47%	7.69%	0.01%	0.16%	0.05%	0.22%
Consumer Staples	7.44%	9.64%	-2.20%	6.64%	4.08%	0.04%	0.23%	-0.07%	0.21%
Industrials	25.48%	24.56%	0.92%	11.26%	10.43%	0.01%	0.15%	0.03%	0.18%
Information Technology	11.81%	11.73%	0.08%	13.51%	11.12%	-0.08%	0.21%	0.05%	0.17%
Communication Services	1.91%	2.16%	-0.25%	9.21%	-2.17%	0.04%	0.14%	-0.03%	0.15%
Materials	13.97%	10.09%	3.88%	9.28%	8.65%	0.05%	0.04%	0.04%	0.12%
Health Care	4.53%	5.65%	-1.12%	2.51%	1.64%	0.06%	0.04%	-0.02%	0.08%
Energy	1.12%	0.77%	0.36%	16.15%	14.90%	0.02%	0.00%	0.01%	0.03%
Utilities	1.36%	1.52%	-0.17%	5.63%	4.95%	-0.04%	0.02%	0.02%	-0.01%
Consumer Discretionary	19.00%	16.20%	2.80%	6.30%	6.91%	-0.13%	-0.09%	0.00%	-0.22%
Other	0.03%	0.05%	-0.02%	3.43%	-0.99%	0.00%	0.04%	-0.03%	0.01%
Total	-	-	-	9.04%	7.56%	0.33%	1.87%	-0.72%	1.48%

Past performance is not indicative of future results. You cannot invest directly in an index. Subject to change.

Allocation refers to the portion of return which is attributable to a category's over weight vs. the benchmark. Stock selection refers to the portion of return which is attributable to the equities held vs the benchmark. Interaction refers to the portion of return attributable to the effects of how the selection and allocation effects interact with each other within the portfolio versus the same effects in the benchmark.

Source: FactSet, WisdomTree.

Index: WisdomTree Japan SmallCap Dividend Index; Benchmark: MSCI Japan Small Cap Index

WisdomTree Japan SmallCap Dividend Index Sector Attribution



Since Inception as of March 31, 2026

Sector	Average Sector Weights			Total Return		Attribution Component			
	Index	Benchmark	+/-	Index	Benchmark	Allocation Effect	Selection Effect	Interaction Effect	Total Attribution
Industrials	24.86%	23.84%	1.02%	6.84%	5.64%	0.02%	0.28%	0.00%	0.30%
Financials	10.65%	8.84%	1.81%	2.23%	0.26%	-0.02%	0.16%	0.08%	0.23%
Consumer Staples	9.08%	9.33%	-0.24%	6.96%	5.02%	0.06%	0.19%	-0.03%	0.22%
N/A	1.79%	2.27%	-0.48%	-1.07%	2.39%	0.04%	0.19%	-0.06%	0.17%
Materials	13.12%	10.44%	2.68%	5.20%	4.24%	0.04%	0.09%	0.04%	0.17%
Real Estate	1.77%	8.25%	-6.48%	3.20%	2.68%	0.12%	0.35%	-0.31%	0.15%
Communication Services	0.98%	1.20%	-0.22%	11.81%	-6.19%	0.08%	0.08%	-0.02%	0.14%
Health Care	4.48%	5.28%	-0.80%	5.45%	3.92%	0.02%	0.08%	-0.02%	0.07%
Information Technology	11.21%	11.34%	-0.13%	7.53%	6.43%	-0.06%	0.11%	0.03%	0.07%
Utilities	1.00%	1.00%	-0.01%	3.08%	0.91%	-0.04%	0.02%	0.02%	0.00%
Consumer Discretionary	19.98%	17.47%	2.51%	4.10%	4.28%	-0.06%	-0.03%	-0.02%	-0.11%
Other	1.08%	0.74%	0.33%	8.42%	4.73%	0.00%	0.02%	0.02%	0.04%
Total	-	-	-	5.82%	4.37%	0.19%	1.54%	-0.28%	1.45%

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Index: WisdomTree Japan SmallCap Dividend Index; Benchmark: MSCI Japan Small Cap Index

Inception date for the WisdomTree Japan SmallCap Dividend Index was 05/31/2006. Since inception performance begins on 05/31/2006, the first full month of Index performance.

WisdomTree Japan SmallCap Dividend Index Dividend Yield Attribution



10-Year as of March 31, 2026

Category	Average Category Weights			Total Return		Attribution Component			Total Attribution
	Index	Benchmark	+/-	Index	Benchmark	Allocation Effect	Selection Effect	Interaction Effect	
1st Quintile (Highest Div. Yield)	12.88%	5.05%	7.83%	11.58%	10.82%	0.30%	-0.04%	0.17%	0.42%
2nd Quintile	25.68%	18.93%	6.75%	11.08%	9.25%	0.11%	0.37%	0.18%	0.66%
3rd Quintile	29.66%	23.42%	6.24%	9.01%	9.72%	0.14%	-0.10%	-0.06%	-0.03%
4th Quintile	21.81%	25.22%	-3.41%	6.22%	6.47%	0.07%	-0.08%	-0.01%	-0.02%
5th Quintile (Lowest Div. Yield)	9.83%	23.86%	-14.03%	3.67%	6.31%	0.27%	-0.55%	0.34%	0.06%
Zero Div. Yield	0.10%	3.47%	-3.37%	-7.65%	-4.63%	0.39%	-0.06%	0.05%	0.39%
N/A	0.04%	0.05%	-0.01%	5.39%	1.89%	0.01%	0.04%	-0.04%	0.00%
Total	-	-	-	9.04%	7.56%	1.28%	-0.43%	0.63%	1.48%

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Source: FactSet, WisdomTree.

Index: WisdomTree Japan SmallCap Dividend Index; Benchmark: MSCI Japan Small Cap Index

WisdomTree Japan SmallCap Dividend Index Return on Equity (ROE) Attribution



10-Year as of March 31, 2026

Category	Average Category Weights			Total Return		Attribution Component			
	Index	Benchmark	+/-	Index	Benchmark	Allocation Effect	Selection Effect	Interaction Effect	Total Attribution
1st Quintile (Highest ROE)	11.37%	10.24%	1.13%	10.53%	8.12%	-0.04%	0.11%	-0.02%	0.05%
2nd Quintile	19.04%	18.35%	0.69%	9.78%	8.46%	-0.01%	0.14%	0.01%	0.14%
3rd Quintile	25.76%	23.27%	2.48%	9.44%	8.15%	-0.02%	0.26%	0.06%	0.30%
4th Quintile	24.43%	25.18%	-0.76%	9.58%	6.96%	0.05%	0.75%	-0.07%	0.73%
5th Quintile (Lowest ROE)	16.62%	18.30%	-1.68%	9.85%	7.97%	-0.09%	0.37%	-0.14%	0.14%
Negative Return	2.73%	4.47%	-1.74%	9.54%	4.88%	0.02%	0.19%	-0.11%	0.10%
N/A	0.05%	0.17%	-0.12%	0.21%	-3.39%	0.00%	0.04%	-0.03%	0.01%
Total	-	-	-	9.04%	7.56%	-0.09%	1.87%	-0.31%	1.48%

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Allocation refers to the portion of return which is attributable to a category's over weight vs. the benchmark. Stock selection refers to the portion of return which is attributable to the equities held vs the benchmark. Interaction refers to the portion of return attributable to the effects of how the selection and allocation effects interact with each other within the portfolio versus the same effects in the benchmark.

Source: FactSet, WisdomTree.

Index: WisdomTree Japan SmallCap Dividend Index; Benchmark: MSCI Japan Small Cap Index

Important Information



Please see the [WisdomTree Glossary](#) for definitions of terms and indexes.

This information must be preceded or accompanied by a prospectus. Investors should carefully consider the investment objectives, risks, charges and expenses of the Funds before investing. This and other information can be obtained in the Fund's prospectus or, if available, the summary prospectus by visiting wisdomtree.com/investments. Read the prospectus or, if available, the summary prospectus carefully before you invest.

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Additional index information is available at wisdomtree.com/investments.

Important Information



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