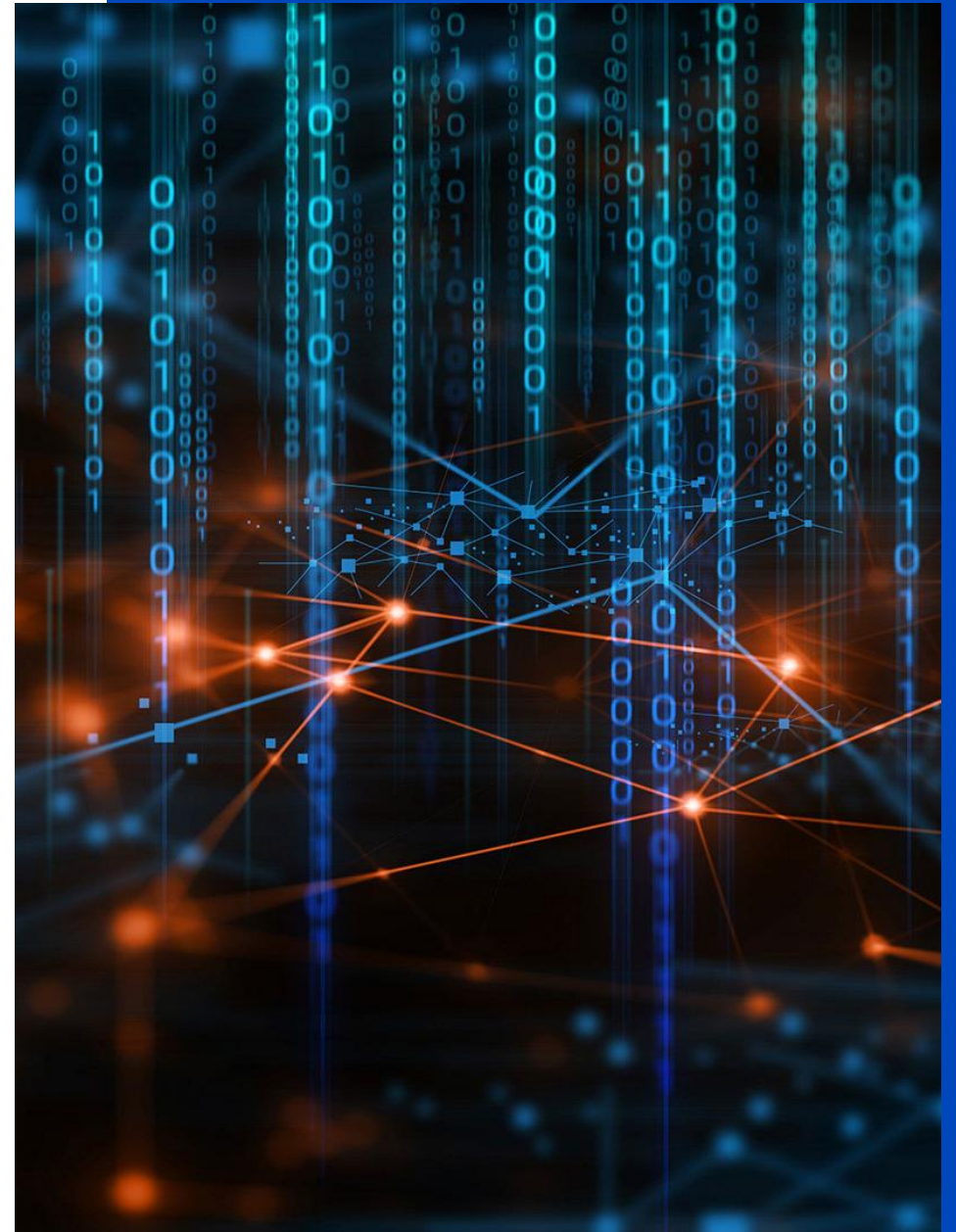




Q1-2026

WisdomTree U.S. SmallCap
Quality Dividend Growth Fund
(DGRS)



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**

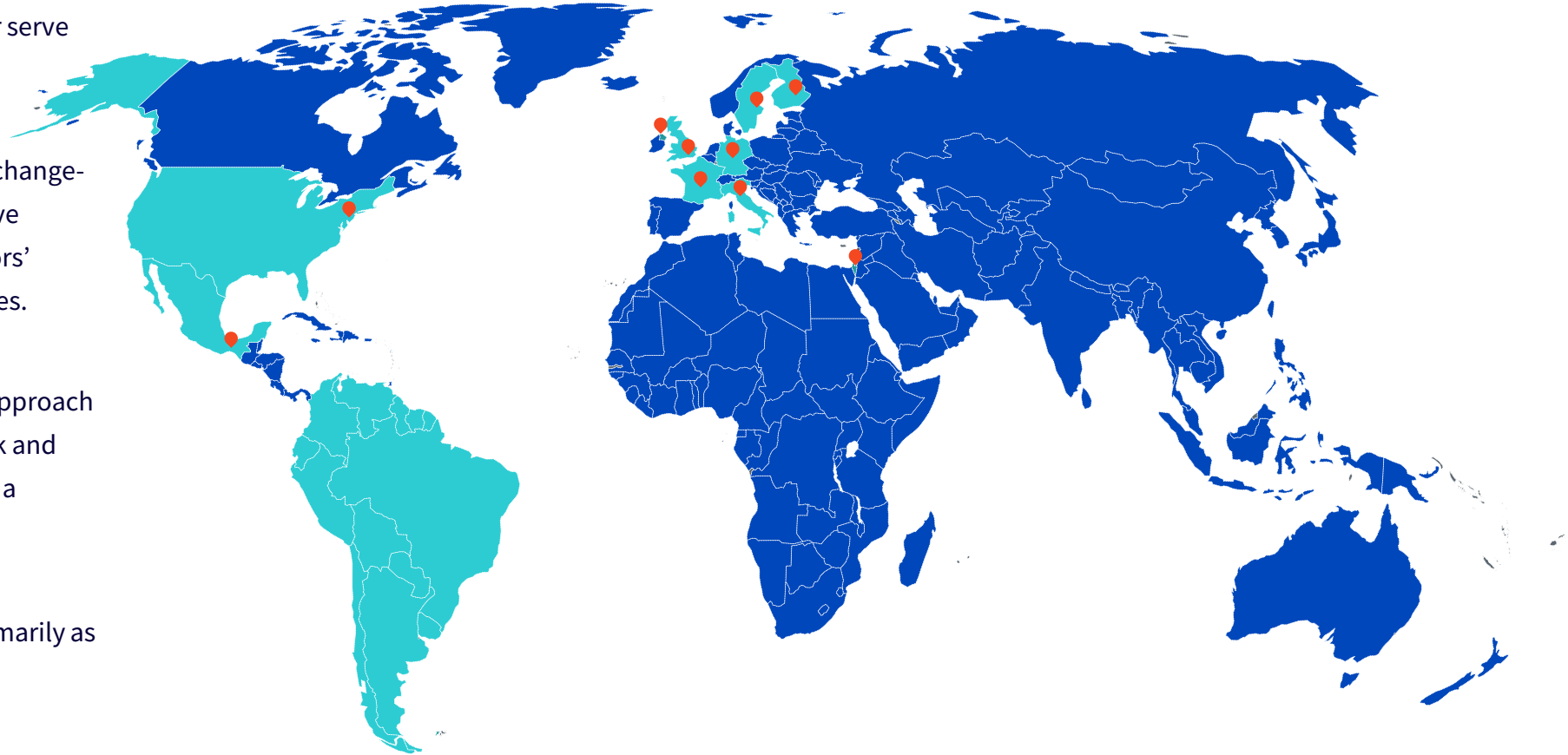
WisdomTree manages \$150.6 billion* in exchange-traded products globally, through innovative solutions that are designed to meet investors' needs across asset classes and market cycles.

+ **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.

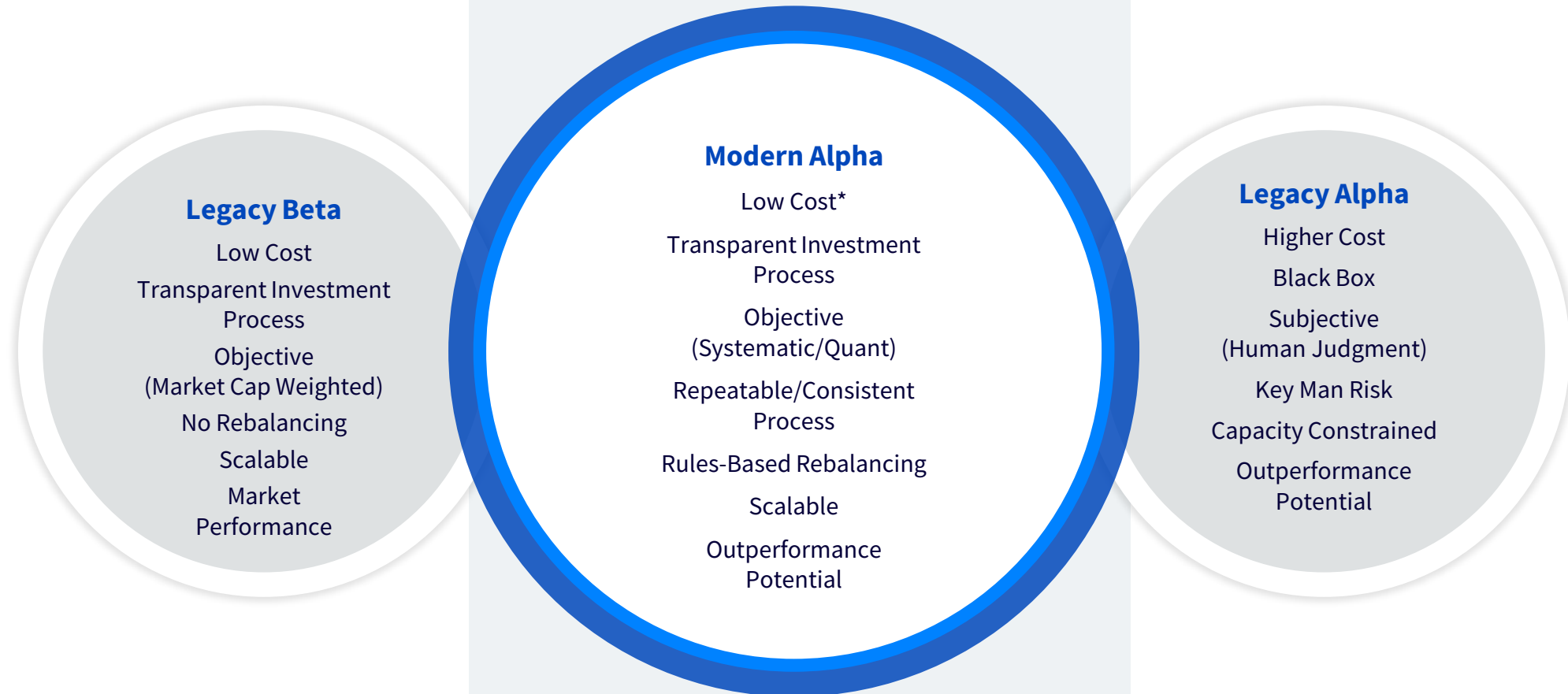


*As of March 31, 2026

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 U.S. SmallCap Quality Dividend Growth Fund (DGRS)

Our Philosophy



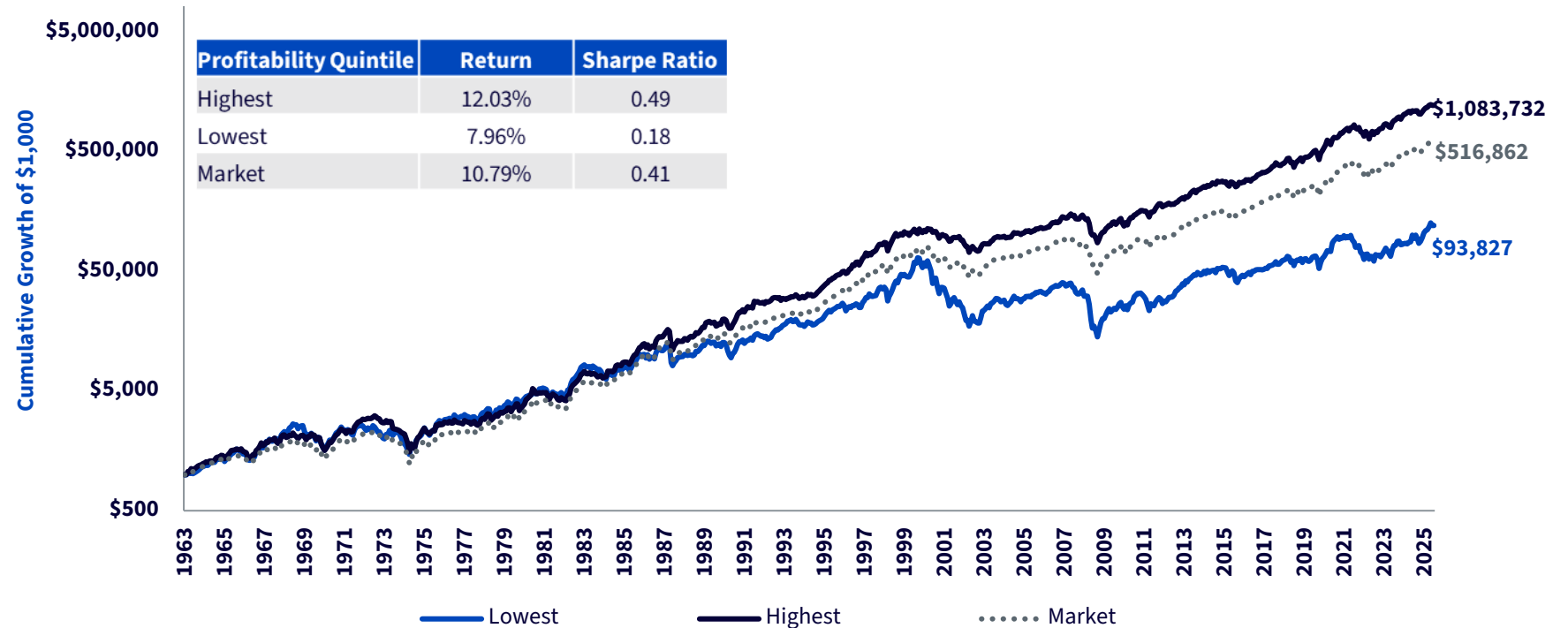
- ▶ Pricing Errors & Return Premiums Exist
- ▶ Fundamentals Matter
- ▶ The Concept of Relative Value is Important

Why We Focus on Quality



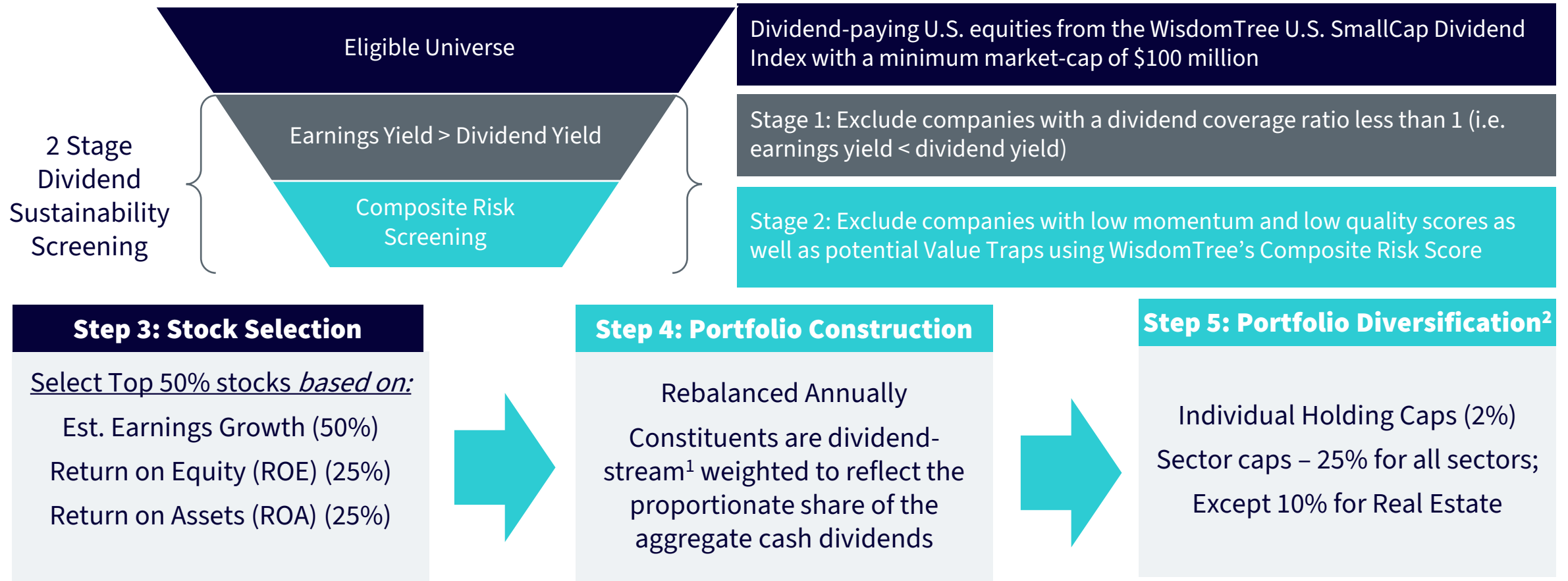
- + Higher operating profitability (i.e., higher quality) has outpaced lower quality over time.
- + A quality factor is designed to ensure companies in the portfolio are healthy and can deliver results over time.
- + Our proprietary methodology identifies forward-looking dividend growth potential as a way of defining quality.

Historically, Investing in Higher-Quality Companies Enhanced Returns



Source: Kenneth French Data Library, with data as of 12/31/25. Period based on availability of annual operating profitability returns sorted into quintiles, which begins June 30, 1963. Market is the value-weight return of all CRSP firms incorporated in the U.S. and listed on the NYSE, AMEX, or NASDAQ that meet specified criteria. **Past performance is not indicative of future results.**

WisdomTree U.S. SmallCap Quality Dividend Growth Index¹



You cannot invest directly in an index.

¹ Dividend Stream®: refers to the regular dividends per share multiplied by the number of shares outstanding.

² Should the ratio of a security's weight relative to its weight in a market capitalization weighted version of the index reach above 2.5x or fall below 0.4x, the weight of the company will be reduced or increased to meet the 2.5x or 0.4x thresholds, respectively.

WisdomTree U.S. SmallCap Quality Dividend Growth 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 U.S. SmallCap Quality Dividend Growth Fund (NAV)	7.16%	7.16%	17.00%	11.12%	5.54%	9.19%	8.64%
WisdomTree U.S. SmallCap Quality Dividend Growth Fund (Market Price)	7.22%	7.22%	17.04%	11.16%	5.40%	9.19%	8.62%
S&P SmallCap 600 Index	3.51%	3.51%	20.50%	10.51%	4.49%	9.90%	9.31%
Excess Return (NAV)	3.64%	3.64%	-3.50%	0.61%	1.05%	-0.72%	-0.67%

Name	Calendar Year Returns									
	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
WisdomTree U.S. SmallCap Quality Dividend Growth Fund (NAV)	-0.25%	10.30%	21.05%	-13.02%	23.22%	7.43%	24.36%	-10.28%	7.08%	30.60%
S&P SmallCap 600 Index	6.02%	8.70%	16.05%	-16.10%	26.82%	11.29%	22.78%	-8.48%	13.23%	26.56%
Excess Return (NAV)	-6.26%	1.60%	4.99%	3.08%	-3.60%	-3.86%	1.58%	-1.80%	-6.16%	4.05%

Fund Details				
Name	Ticker	Inception Date	Gross Expense Ratio	Net Expense Ratio
WisdomTree U.S. SmallCap Quality Dividend Growth Fund	DGRS	07/25/2013	0.38%	0.38%

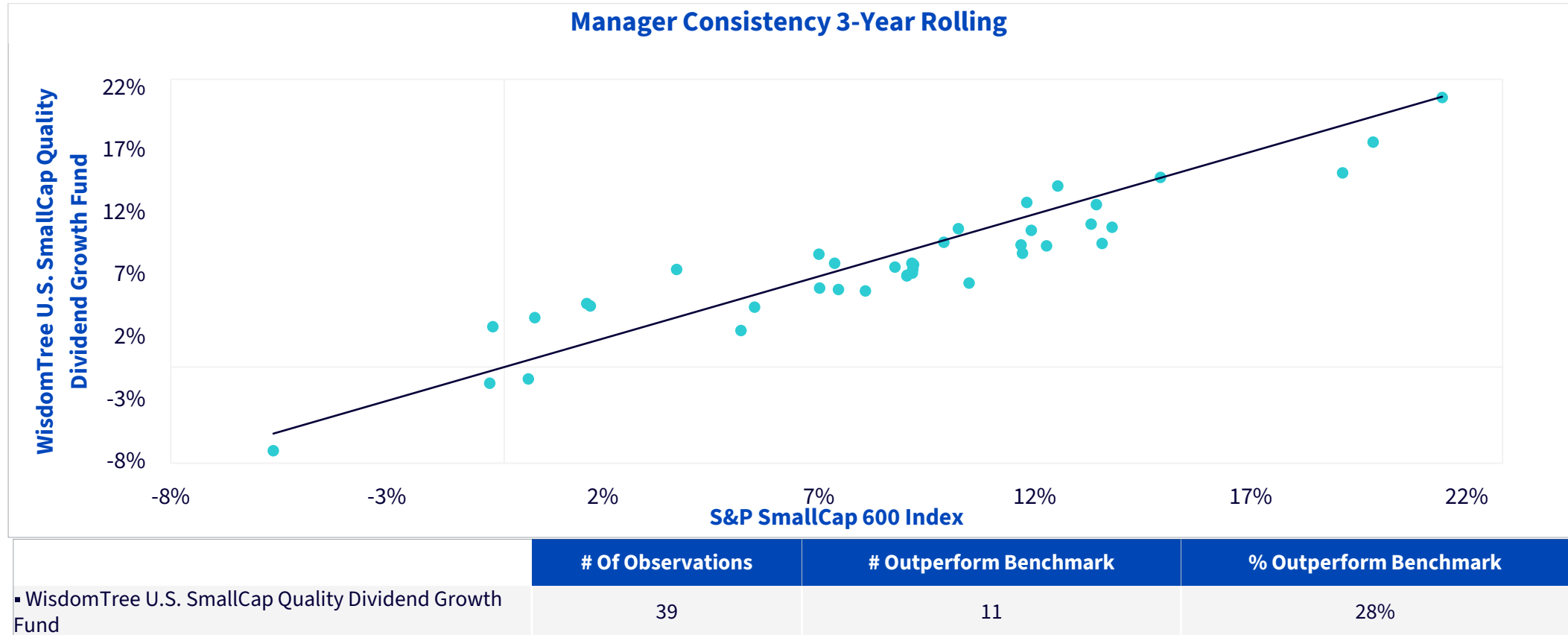
Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance 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 U.S. SmallCap Quality Dividend Growth Fund Manager Consistency



Data as of March 31, 2026

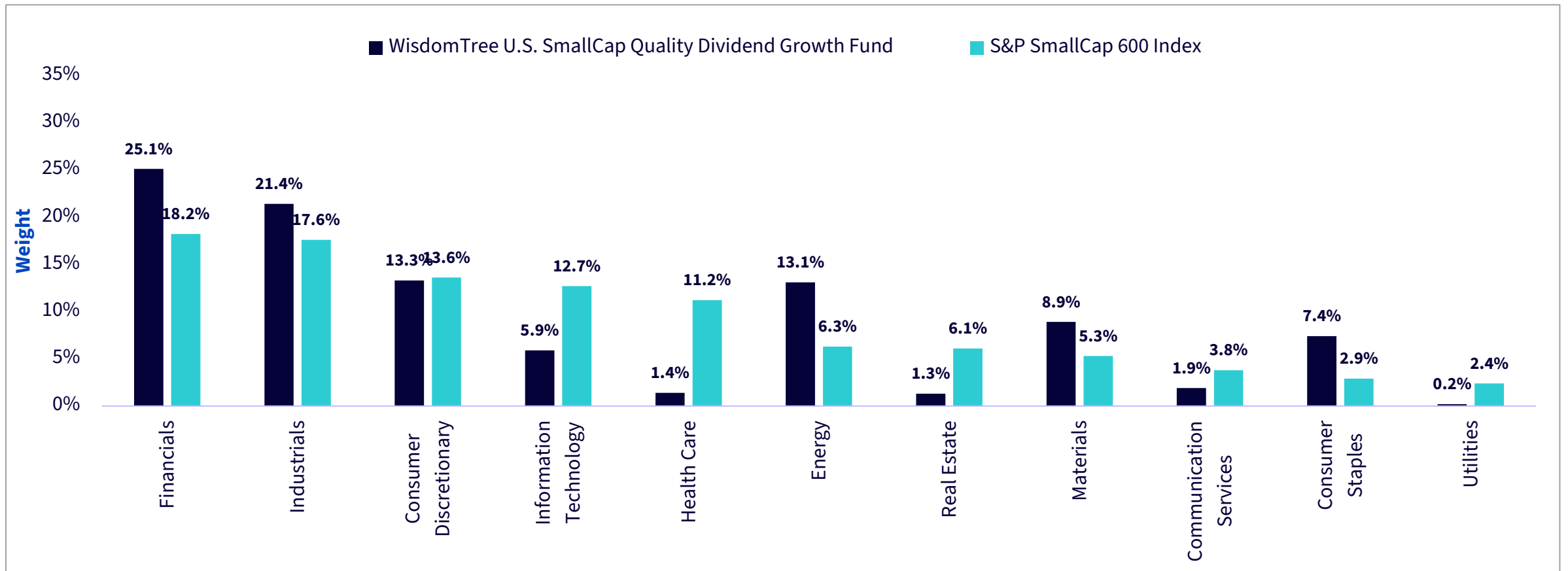


Source: WisdomTree. Dots represent trailing 3-year rolling returns of the WisdomTree U.S. SmallCap Quality Dividend Growth Fund and the S&P SmallCap 600 Index using quarterly observations. Inception date for the fund was 07/25/2013. Returns for the fund based on net asset value. Returns for the benchmark index based on total returns. **Past performance is not indicative of future results. You cannot invest directly in an index.**

WisdomTree U.S. SmallCap Quality Dividend Growth 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 U.S. SmallCap Quality Dividend Growth Fund Characteristics



Data as of March 31, 2026

Characteristics	WisdomTree U.S. SmallCap Quality Dividend Growth Fund	S&P SmallCap 600 Index
Size		
Weighted Average Market Cap (\$bn)	2.88	3.79
Median Market Cap (\$bn)	1.60	2.23
Over \$10 billion	0.00%	0.00%
\$2 billion - \$10 billion	68.48%	79.80%
Under \$2 billion	31.52%	20.20%
Valuation & Other Characteristics		
Price/Earnings (Trailing)	14.42	22.83
Price/Book	1.83	1.85
Return on Equity	12.61%	8.10%
Dividend Yield	2.62%	1.67%
SEC 30-Day Yield	2.19%	N/A
Number of Holdings	200	603
Risk (Since Inception*)		
Standard Deviation	19.54%	19.39%
Sharpe Ratio	0.35	0.39
Information Ratio	-0.20	0.00
Up Capture	97.49%	100.00%
Down Capture	100.50%	100.00%
Alpha	-0.71%	0.00%
Beta	0.99	1.00

Source: WisdomTree, FactSet. *Beginning first full month following inception on 07/25/2013
Past performance is not indicative of future results. You cannot invest directly in an index.

WisdomTree U.S. SmallCap Quality Dividend Growth Fund Factor Breakdown



Factor Calculation for August 31, 2013 to February 28, 2026

Name	Mkt-RF (Beta)	SMB (Size)	HML (Value)	RMW (Quality)	CMA (Investment)
WisdomTree U.S. SmallCap Quality Dividend Growth Fund	0.93	0.87	0.28	0.36	0.06
S&P SmallCap 600 Index	0.96	0.88	0.19	0.14	0.03

August 31, 2013 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.

WisdomTree U.S. SmallCap Quality Dividend Growth Fund Top 10 Holdings



Data as of March 31, 2026

Top 10 Holdings	Sector	Weight
Archrock Inc	Energy	2.70%
California Resources Corp	Energy	2.54%
Magnolia Oil & Gas Corp	Energy	1.94%
Cal-Maine Foods Inc	Consumer Staples	1.86%
Avnet Inc	Information Technology	1.85%
Northern Oil And Gas Inc	Energy	1.79%
Buckle Inc/The	Consumer Discretionary	1.70%
Victory Capital Holding - A	Financials	1.68%
LCI Industries	Consumer Discretionary	1.56%
Cohen & Steers Inc	Financials	1.55%
Total		19.17%

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

WisdomTree U.S. SmallCap Quality Dividend Growth Fund Characteristics



Data as of March 31, 2026

Characteristics	WisdomTree U.S. SmallCap Quality Dividend Growth Fund	S&P SmallCap 600 Index
Size		
Weighted Average Market Cap (\$bn)	2.88	3.79
Median Market Cap (\$bn)	1.60	2.23
Over \$10 billion	0.00%	0.00%
\$2 billion - \$10 billion	68.48%	79.80%
Under \$2 billion	31.52%	20.20%
Valuation & Other Characteristics		
Price/Earnings (Trailing)	14.42	22.83
Price/Book	1.83	1.85
Return on Equity	12.61%	8.10%
Dividend Yield	2.62%	1.67%
SEC 30-Day Yield	2.19%	N/A
Number of Holdings	200	603
Risk (Since Inception*)		
Standard Deviation	19.54%	19.39%
Sharpe Ratio	0.35	0.39
Information Ratio	-0.20	0.00
Up Capture	97.49%	100.00%
Down Capture	100.50%	100.00%
Alpha	-0.71%	0.00%
Beta	0.99	1.00

Source: WisdomTree, FactSet. *Beginning first full month following inception on 07/25/2013
Past performance is not indicative of future results. You cannot invest directly in an index.

WisdomTree U.S. SmallCap Quality Dividend Growth Index Sector Attribution



1-Year as of March 31, 2026

Sector	Average Sector Weights			Total Return		Attribution Component			Total Attribution
	Index	Benchmark	+/-	Index	Benchmark	Allocation Effect	Selection Effect	Interaction Effect	
Health Care	1.75%	11.24%	-9.49%	12.57%	-3.62%	3.61%	3.18%	-2.69%	4.10%
Energy	7.81%	4.41%	3.40%	50.83%	47.92%	3.07%	0.05%	-0.36%	2.75%
Real Estate	1.71%	7.50%	-5.80%	26.29%	3.64%	1.46%	2.43%	-1.86%	2.03%
Consumer Discretionary	19.23%	13.28%	5.95%	18.28%	12.16%	-0.15%	1.12%	0.47%	1.44%
Utilities	0.78%	2.27%	-1.49%	-1.75%	10.36%	0.16%	-0.40%	0.36%	0.12%
Communication Services	2.77%	2.99%	-0.22%	7.85%	9.00%	0.08%	0.11%	-0.14%	0.05%
Consumer Staples	5.95%	2.81%	3.14%	-5.29%	-8.55%	-1.17%	0.18%	0.29%	-0.70%
Financials	24.67%	18.69%	5.98%	11.99%	12.49%	-0.67%	-0.21%	0.00%	-0.88%
Materials	7.90%	5.18%	2.72%	16.99%	43.51%	0.92%	-1.82%	-1.15%	-2.04%
Information Technology	4.16%	13.14%	-8.98%	39.92%	54.80%	-3.74%	-2.19%	1.80%	-4.13%
Industrials	23.24%	18.27%	4.98%	9.84%	31.17%	0.76%	-5.24%	-1.43%	-5.90%
Other	0.04%	0.22%	-0.18%	-11.45%	1.97%	0.06%	-0.13%	0.11%	0.03%
Total	-	-	-	17.37%	20.50%	4.38%	-2.91%	-4.60%	-3.13%

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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 U.S. SmallCap Quality Dividend Growth Index; Benchmark: S&P 600 Index

WisdomTree U.S. SmallCap Quality Dividend Growth 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
Energy	6.73%	4.66%	2.06%	28.18%	11.25%	0.51%	0.69%	0.10%	1.30%
Health Care	2.99%	10.87%	-7.89%	7.54%	-0.33%	0.89%	0.98%	-0.87%	1.00%
Financials	22.54%	18.25%	4.29%	20.39%	14.85%	0.12%	0.76%	0.08%	0.96%
Real Estate	1.94%	7.54%	-5.60%	17.37%	7.37%	0.18%	0.81%	-0.45%	0.54%
Utilities	1.65%	2.15%	-0.50%	2.10%	2.93%	-0.04%	-0.02%	0.11%	0.05%
Information Technology	4.03%	12.70%	-8.67%	16.84%	11.71%	-0.19%	0.45%	-0.25%	0.02%
Communication Services	2.95%	2.92%	0.04%	-4.97%	6.28%	0.07%	-0.23%	-0.10%	-0.27%
Consumer Staples	5.90%	3.60%	2.30%	-5.16%	-2.85%	-0.28%	-0.14%	0.04%	-0.38%
Materials	8.29%	5.38%	2.92%	5.33%	12.49%	0.11%	-0.37%	-0.16%	-0.41%
Consumer Discretionary	20.46%	13.93%	6.53%	3.85%	5.86%	-0.08%	-0.34%	-0.16%	-0.57%
Industrials	22.47%	17.85%	4.62%	11.09%	18.36%	0.30%	-1.15%	-0.31%	-1.16%
Other	0.05%	0.16%	-0.12%	-16.61%	-2.69%	0.01%	-0.05%	0.01%	-0.03%
Total	-	-	-	11.57%	10.51%	1.61%	1.39%	-1.95%	1.05%

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Source: FactSet, WisdomTree.

Index: WisdomTree U.S. SmallCap Quality Dividend Growth Index; Benchmark: S&P 600 Index

WisdomTree U.S. SmallCap Quality Dividend Growth 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
Health Care	2.79%	11.19%	-8.40%	1.48%	-6.67%	1.03%	1.05%	-0.86%	1.22%
Financials	22.83%	18.23%	4.59%	9.04%	4.47%	-0.05%	0.70%	0.17%	0.82%
Utilities	4.44%	2.07%	2.37%	5.62%	4.05%	0.31%	0.03%	0.14%	0.48%
Real Estate	1.96%	7.66%	-5.70%	15.53%	-0.45%	0.18%	1.38%	-1.12%	0.45%
Energy	4.61%	4.75%	-0.14%	28.79%	15.00%	-0.16%	0.49%	-0.10%	0.24%
Information Technology	4.72%	12.95%	-8.22%	9.73%	5.81%	-0.19%	0.41%	-0.22%	-0.01%
Materials	8.21%	5.39%	2.82%	5.18%	9.54%	0.20%	-0.22%	-0.05%	-0.07%
Communication Services	2.76%	2.50%	0.26%	-6.79%	-1.47%	0.03%	-0.11%	-0.06%	-0.14%
Consumer Staples	6.04%	4.02%	2.02%	-3.61%	0.44%	-0.14%	-0.19%	-0.03%	-0.36%
Industrials	23.24%	17.46%	5.79%	7.38%	11.65%	0.34%	-0.71%	-0.21%	-0.58%
Consumer Discretionary	18.36%	13.67%	4.70%	-3.10%	-0.07%	0.03%	-0.47%	-0.15%	-0.59%
Other	0.03%	0.12%	-0.09%	-10.32%	-8.86%	0.01%	-0.03%	0.00%	-0.01%
Total	-	-	-	5.94%	4.49%	1.58%	2.34%	-2.49%	1.44%

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Source: FactSet, WisdomTree.

Index: WisdomTree U.S. SmallCap Quality Dividend Growth Index; Benchmark: S&P 600 Index

WisdomTree U.S. SmallCap Quality Dividend Growth 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
Financials	19.82%	17.61%	2.20%	15.37%	8.16%	-0.20%	0.99%	0.20%	0.98%
Energy	2.61%	4.03%	-1.43%	5.49%	-0.23%	0.23%	0.22%	-0.01%	0.44%
Health Care	2.70%	11.80%	-9.10%	10.47%	7.23%	0.19%	0.38%	-0.34%	0.24%
Real Estate	2.54%	7.23%	-4.69%	9.82%	3.00%	0.29%	0.74%	-0.80%	0.23%
Utilities	4.49%	2.30%	2.18%	9.37%	6.34%	-0.04%	0.06%	0.14%	0.16%
Materials	10.23%	5.24%	4.99%	10.52%	13.52%	0.31%	-0.15%	-0.08%	0.08%
Communication Services	2.60%	2.08%	0.52%	-4.39%	4.58%	-0.03%	-0.10%	-0.04%	-0.18%
Consumer Staples	5.48%	3.69%	1.80%	4.80%	6.70%	-0.11%	-0.07%	-0.05%	-0.23%
Industrials	24.55%	17.94%	6.61%	11.35%	14.17%	0.20%	-0.42%	-0.13%	-0.35%
Information Technology	5.94%	13.92%	-7.98%	11.72%	12.98%	-0.26%	-0.25%	0.13%	-0.38%
Consumer Discretionary	19.03%	14.03%	5.00%	1.10%	8.91%	-0.16%	-1.02%	-0.16%	-1.34%
Other	0.02%	0.12%	-0.11%	-6.96%	-0.43%	0.00%	-0.01%	0.00%	-0.01%
Total	-	-	-	9.55%	9.90%	0.43%	0.36%	-1.14%	-0.35%

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Source: FactSet, WisdomTree.

Index: WisdomTree U.S. SmallCap Quality Dividend Growth Index; Benchmark: S&P 600 Index

WisdomTree U.S. SmallCap Quality Dividend Growth 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
Financials	17.98%	17.06%	0.92%	14.79%	8.52%	-0.18%	1.09%	0.18%	1.09%
Energy	3.01%	4.02%	-1.01%	2.34%	-7.53%	0.11%	0.46%	0.10%	0.68%
Real Estate	2.47%	7.19%	-4.72%	9.12%	3.82%	0.41%	0.70%	-0.77%	0.34%
Utilities	3.68%	2.65%	1.03%	9.22%	8.56%	-0.03%	0.07%	0.13%	0.17%
Health Care	3.52%	11.82%	-8.30%	11.20%	10.20%	0.11%	0.20%	-0.27%	0.04%
Materials	10.55%	5.31%	5.25%	8.84%	9.88%	0.14%	-0.09%	-0.01%	0.04%
Consumer Staples	5.42%	3.65%	1.77%	8.26%	8.53%	-0.06%	-0.02%	-0.04%	-0.12%
Communication Services	2.18%	1.73%	0.45%	2.47%	4.99%	-0.03%	-0.08%	-0.06%	-0.17%
Information Technology	7.35%	14.69%	-7.34%	12.67%	14.21%	-0.34%	-0.33%	0.14%	-0.53%
Industrials	24.64%	17.50%	7.14%	9.93%	13.44%	0.20%	-0.62%	-0.20%	-0.62%
Consumer Discretionary	19.18%	14.17%	5.01%	2.85%	9.27%	-0.15%	-1.07%	-0.16%	-1.39%
Other	0.02%	0.23%	-0.21%	-4.30%	2.24%	-0.01%	0.00%	0.00%	-0.02%
Total	-	-	-	9.60%	10.11%	0.17%	0.29%	-0.96%	-0.50%

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 U.S. SmallCap Quality Dividend Growth Index; Benchmark: S&P 600 Index

Inception date for the WisdomTree U.S. SmallCap Quality Dividend Growth Index was 04/12/2013. Since inception performance begins on 04/30/2013, the first full month of Index performance.

WisdomTree U.S. SmallCap Quality Dividend Growth Index Dividend Yield 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 Div. Yield)	14.54%	8.66%	5.89%	8.27%	4.19%	-0.12%	0.08%	0.03%	-0.01%
2nd Quintile	21.02%	10.39%	10.63%	9.96%	8.21%	-0.07%	0.05%	0.09%	0.07%
3rd Quintile	26.97%	10.84%	16.13%	10.25%	7.29%	-0.07%	0.08%	0.09%	0.09%
4th Quintile	24.11%	13.10%	11.01%	9.52%	10.88%	0.03%	-0.04%	-0.05%	-0.06%
5th Quintile (Lowest Div. Yield)	13.15%	14.38%	-1.23%	10.83%	10.45%	-0.01%	0.01%	0.00%	0.00%
Zero Div. Yield	0.18%	42.53%	-42.34%	-0.59%	11.48%	-0.15%	-0.41%	0.13%	-0.44%
N/A	0.02%	0.11%	-0.09%	-6.96%	-1.22%	0.00%	0.00%	0.00%	0.00%
Total	-	-	-	9.55%	9.90%	-0.39%	-0.25%	0.29%	-0.35%

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Source: FactSet, WisdomTree.

Index: WisdomTree U.S. SmallCap Quality Dividend Growth Index; Benchmark: S&P 600 Index

WisdomTree U.S. SmallCap Quality Dividend Growth 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)	27.73%	14.51%	13.23%	8.52%	8.48%	-0.01%	0.05%	-0.09%	-0.06%
2nd Quintile	25.96%	19.53%	6.43%	9.73%	10.05%	-0.05%	-0.12%	-0.01%	-0.19%
3rd Quintile	21.25%	18.68%	2.57%	12.41%	11.62%	0.07%	0.12%	-0.03%	0.16%
4th Quintile	13.88%	18.00%	-4.11%	6.66%	8.23%	0.07%	-0.18%	0.10%	-0.01%
5th Quintile (Lowest ROE)	7.60%	14.89%	-7.29%	5.38%	6.95%	0.20%	-0.08%	0.04%	0.16%
Negative Return	2.85%	11.60%	-8.75%	-6.34%	12.14%	-0.23%	-1.72%	1.51%	-0.44%
N/A	0.73%	2.80%	-2.08%	-2.45%	6.60%	0.13%	-0.23%	0.14%	0.03%
Total	-	-	-	9.55%	9.90%	0.17%	-2.18%	1.66%	-0.35%

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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 U.S. SmallCap Quality Dividend Growth Index; Benchmark: S&P 600 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.

There are risks associated with investing, including possible loss of principal. Growth stocks, as a group, may be out of favor with the market and underperform value stocks or the overall equity market. Growth stocks are generally more sensitive to market movements than other types of stocks. 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. The Fund is non-diversified, as a result, changes in the market value of a single security could cause greater fluctuations in the value of Fund shares than would occur in a diversified fund. The securities of small-capitalization companies generally trade in lower volumes and are subject to greater and more unpredictable price changes than larger capitalization stocks or the stock market as a whole. Small-capitalization companies may be particularly sensitive to adverse economic developments as well as changes in interest rates, government regulation, borrowing costs and earnings. Dividends are not guaranteed, and a company currently paying dividends may cease paying dividends at any time. The Fund invests in the securities included in, or representative of, its Index regardless of their investment merit and the Fund does not attempt to outperform its Index. The composition of the Index is governed by an Index Committee and the Index may not perform as intended. Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

References to specific securities and their issuers are for illustrative purposes only and are not intended to be, and should not be interpreted as, recommendations to purchase or sell such securities.

Earnings are not guaranteed, and a company currently indicating earnings may cease doing so at any time.

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

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