

DGS

WisdomTree Emerging Markets SmallCap Dividend Fund



by **MORNINGSTAR**

Diversified Emerging Mkts (694 funds) as of 3/31/26 | Based on risk-adjusted returns

Launched in 2007, DGS is one of our original ETFs. For investors who want exposure to emerging markets, small cap screens like the ones in DGS often obtain a purer exposure to emerging economies than baskets of gigantic multinationals that may have large operations in the developed world.

The DGS screen embodies the simple, classic WisdomTree methodology: identify a basket of dividend payers, then weight them by those dividends instead of by market capitalization. This is the way many of our ETFs have been designed since our first ETF launches in 2006. Depending on when we rebalance DGS, sometimes it may hold 1,000 or more different stocks. Owning it enables the investor to access many industries in dozens of countries across emerging markets small caps.

DGS Offers the Potential To:

TAP INTO GROWTH POTENTIAL

as emerging market small caps grow their businesses

ENHANCE

growth and income potential

HISTORICALLY LOW

valuations relative to the U.S.

Why DGS Now?

- + DGS outperformed the MSCI Emerging Markets Index over 5-year, 10-year and since inception periods.¹
- + Has a mid-teens trailing P/E and a dividend yield north of 4%.
- + Offers investors the potential for broad portfolio diversification, as DGS has a lighter touch in Tech and Communications Services than U.S. equities.

DGS in a Portfolio:

- + Provides exposure to small-cap, dividend-paying equities in emerging markets.
- + Whereas the MSCI Emerging Markets index has had a 0.79 correlation to the S&P 500 since DGS was launched on 10/30/2007, DGS's correlation to the S&P 500 was just 0.36.
- + Because DGS owns a large basket of stocks, it is not exposed to single-company risk in the way that some large cap funds may be.

¹Source: WisdomTree. Returns from 10/31/07-3/31/26.

²Source: WisdomTree, FactSet, as of 3/31/26

DGS Quick Facts:

| WisdomTree Fund/Benchmark | Ticker | Exp. Ratio | Inception Date | Morningstar as of 3/31/26 | | | Average Annual Total Returns as of 3/31/26 | | | | |
|--|--------|------------|----------------|---------------------------|--------------------------------|----------------------------|--|--------|-------|--------|----------------------|
| | | | | Overall # of Funds* | Morningstar U.S. Fund Category | Overall Morningstar Rating | 1-Yr. | 3-Yr. | 5-Yr. | 10-Yr. | Since Fund Inception |
| WisdomTree Emerging Markets SmallCap Dividend Fund (NAV) | DGS | 0.58% | 10/30/2007 | 694 | Diversified Emerging Mkts | ★★★★ | 25.82% | 12.89% | 7.28% | 8.68% | 4.46% |
| WisdomTree Emerging Markets SmallCap Dividend Fund (Price) | | | | | | | 29.37% | 13.85% | 7.69% | 9.02% | 4.63% |
| MSCI Emerging Markets Index | | | | | | | 29.55% | 14.84% | 3.69% | 7.80% | 2.67% |
| MSCI Emerging Markets Small Cap Index | | | | | | | 24.55% | 13.74% | 6.68% | 8.13% | 3.74% |

*Overall number of funds represents # of investments with a 3-year history. In the US Fund Diversified Emerging Mkts category, DGS was rated 2 stars among 694 funds for the 3-year period, 4 stars among 617 funds for the 5-year period, and 4 stars among 461 funds for the 10-year period ending 3/31/26.

The Morningstar Rating™ for funds, or “star rating,” is calculated for managed products with at least a three-year history. Exchange-traded funds and open-ended mutual funds are considered a single population for comparative purposes. It is calculated based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a managed product’s monthly excess performance, placing more emphasis on downward variations and rewarding consistent performance. The top 10% of products in each product category receive five stars, the next 22.5% receive four stars, the next 35% receive three stars, the next 22.5% receive two stars, and the bottom 10% receive one star. The Overall Morningstar Rating for a managed product is derived from a weighted average of the performance figures associated with its three- and five-year Morningstar Rating metrics. The weights are: 100% three-year rating for 36-59 months of total returns, 60% five-year rating/40% three-year rating for 60-119 months of total returns. Overall ratings shown for funds with four or five stars only.

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 (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.

TOP 10 HOLDINGS as of 3/31/26

| | |
|---|-------|
| InnoLux Corp | 1.24% |
| Growthpoint Properties Ltd | 1.21% |
| Compeq Manufacturing Co | 1.10% |
| Banco Del Bajio Sa | 1.02% |
| Old Mutual Ltd | 1.01% |
| Transmissora Alianca de Energia Eletrica SA | 0.86% |
| Grupo Aeroportuario del Centro | 0.80% |
| National Aluminium Co Ltd | 0.79% |
| Lojas Renner SA | 0.75% |
| BS Financial Group Inc | 0.73% |

Holdings are subject to change without notice.

WISDOMTREE MODERN ALPHA™

We don't believe investors should have to choose between cost efficiency and performance potential. Our Modern Alpha strategies combine the outperformance potential of active with all the structural advantages of passive to create ETFs that are built for performance.

Learn more at WisdomTree.com/investments.

Please see the [WisdomTree Glossary](#) for definition of terms.

Investors should carefully consider the investment objectives, risks, charges and expenses of the Fund before investing. For a prospectus or, if available, the summary prospectus containing this and other important information about the fund, call 866.909.9473 or visit WisdomTree.com/investments. Read the prospectus or, if available, the summary prospectus carefully before investing.

There are risks associated with investing, including possible loss of principal. Foreign investing involves special risks, such as risk of loss from currency fluctuation or political or economic uncertainty. Funds focusing on a single sector and/or smaller companies generally experience greater price volatility. Investments in emerging, offshore or frontier markets are generally less liquid and less efficient than investments in developed markets and are subject to additional risks, such as risks of adverse governmental regulation, intervention and political developments. Due to the investment strategy of this Fund it may make higher capital gain distributions than other ETFs. Dividends are not guaranteed, and a company currently paying dividends may cease paying dividends at any time. Please read the Fund’s prospectus for specific details regarding the Fund’s risk profile.

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