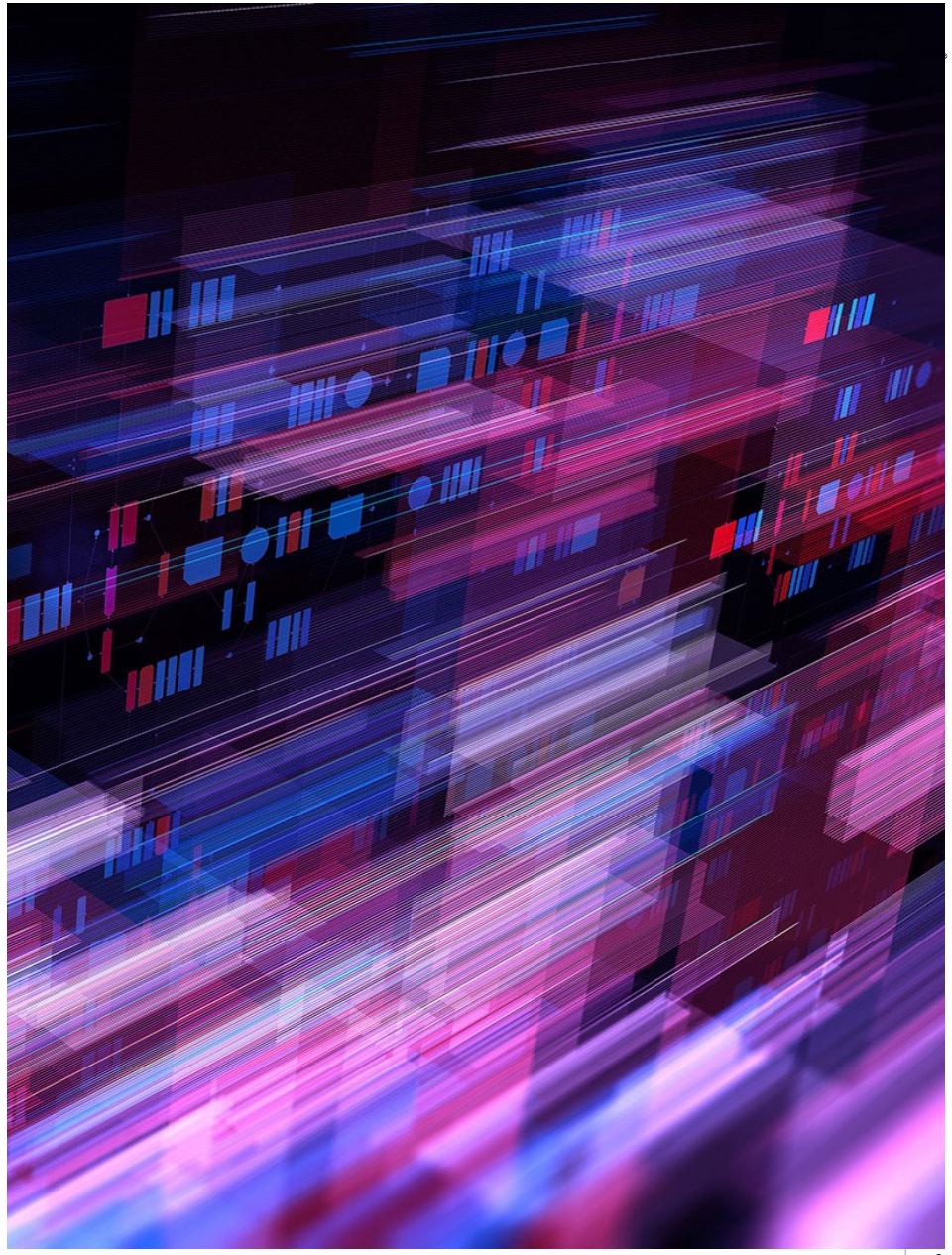
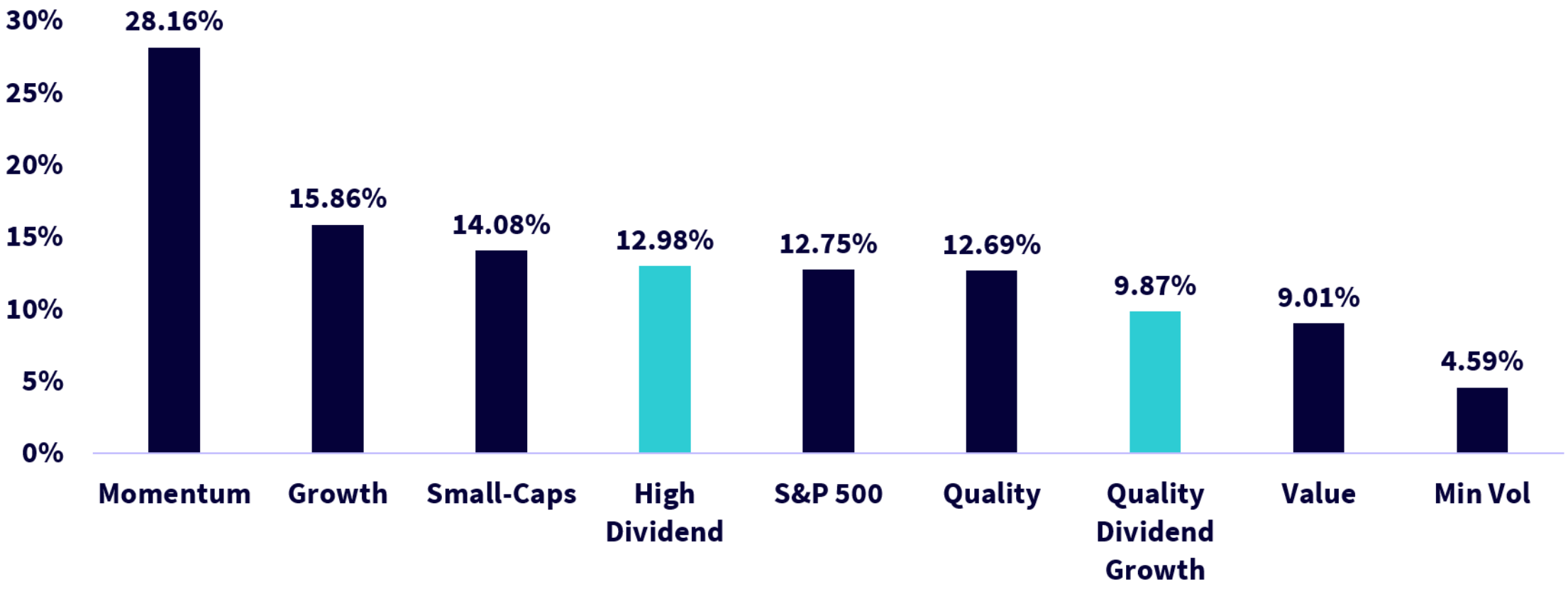
WisdomTree®

Dividend Monitor

As of 9/30/2026

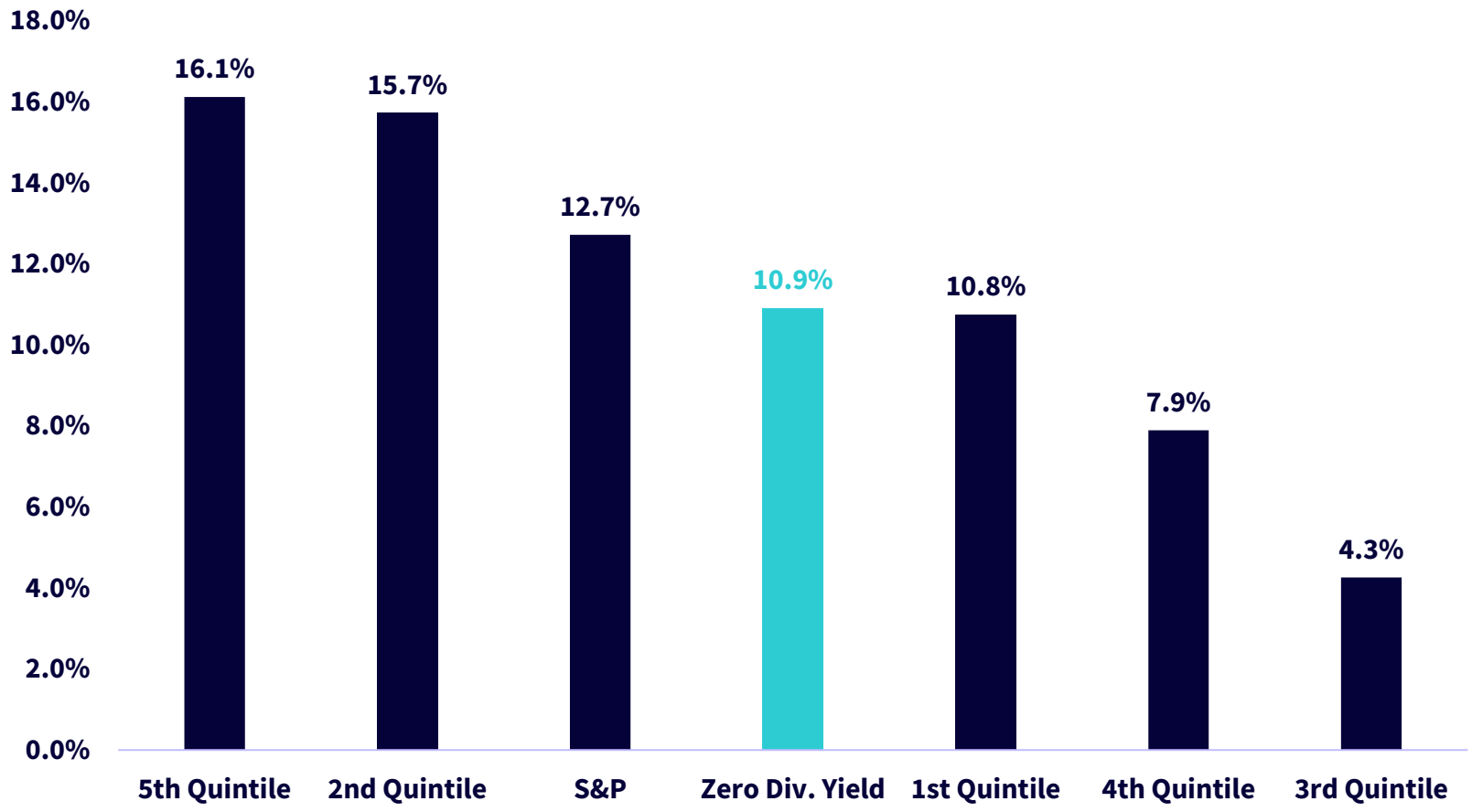


U.S. Factor Return YTD as of 9/30/2026



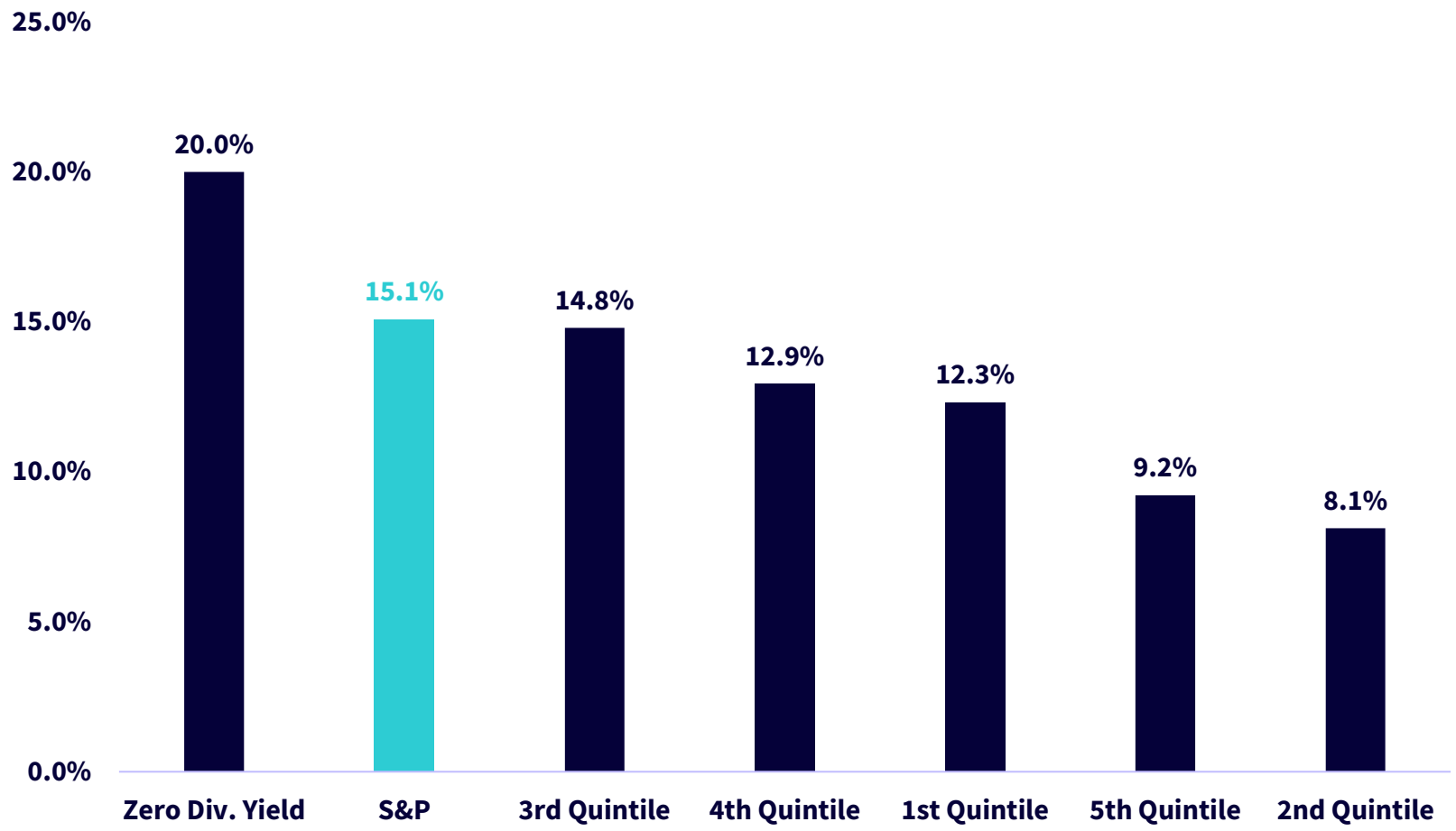
Source: WisdomTree, FactSet, MSCI, S&P. You cannot invest directly in an index. Past performance is not indicative of future returns. High Dividend: WisdomTree U.S. High Dividend Index. Quality Dividend Growth: WisdomTree U.S. Quality Dividend Growth Index. Value: S&P 500 Value Index. Small-Caps: S&P 600 Index. Min Vol: MSCI USA Minimum Volatility Index. Quality: MSCI USA Sector-Neutral Quality Index. Momentum: MSCI USA Momentum Index. Growth: S&P 500 Growth Index.

Year-to-Date S&P 500 Dividend Yield Quintiles Performance



Source: WisdomTree, FactSet. Returns as of 9/30/2026. You cannot invest directly in an index. Past performance is not indicative of future returns. Zero Dividend Yield = Non-payer of dividends.

Year-to-Date S&P 600 Dividend Yield Quintiles Performance

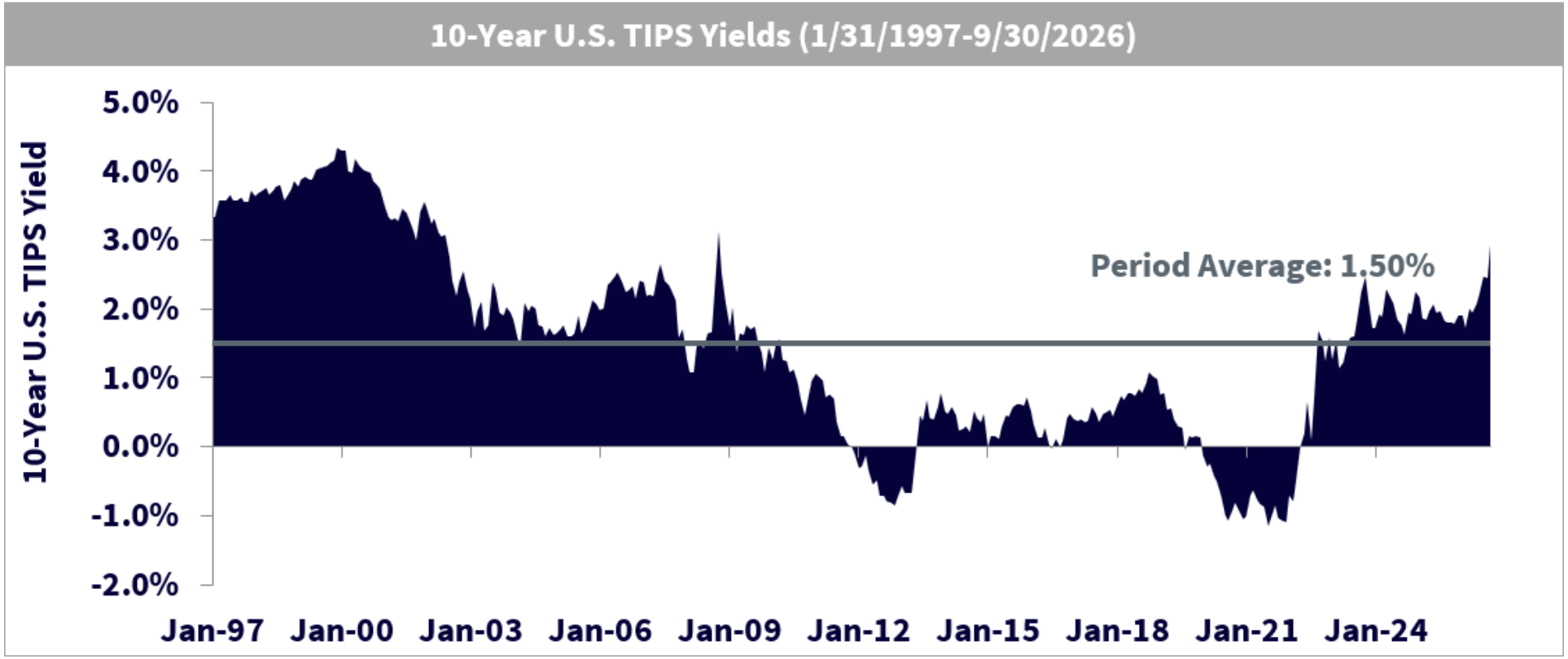


Source: WisdomTree, FactSet. Returns as of 9/30/2026. You cannot invest directly in an index. Past performance is not indicative of future returns. Zero Dividend Yield = Non-payer of dividends.

Dividends in Inflationary Environment

10-Year U.S. TIPS Yields

+ TIPS are typically used by investors as an inflation-hedge for fixed-income allocations

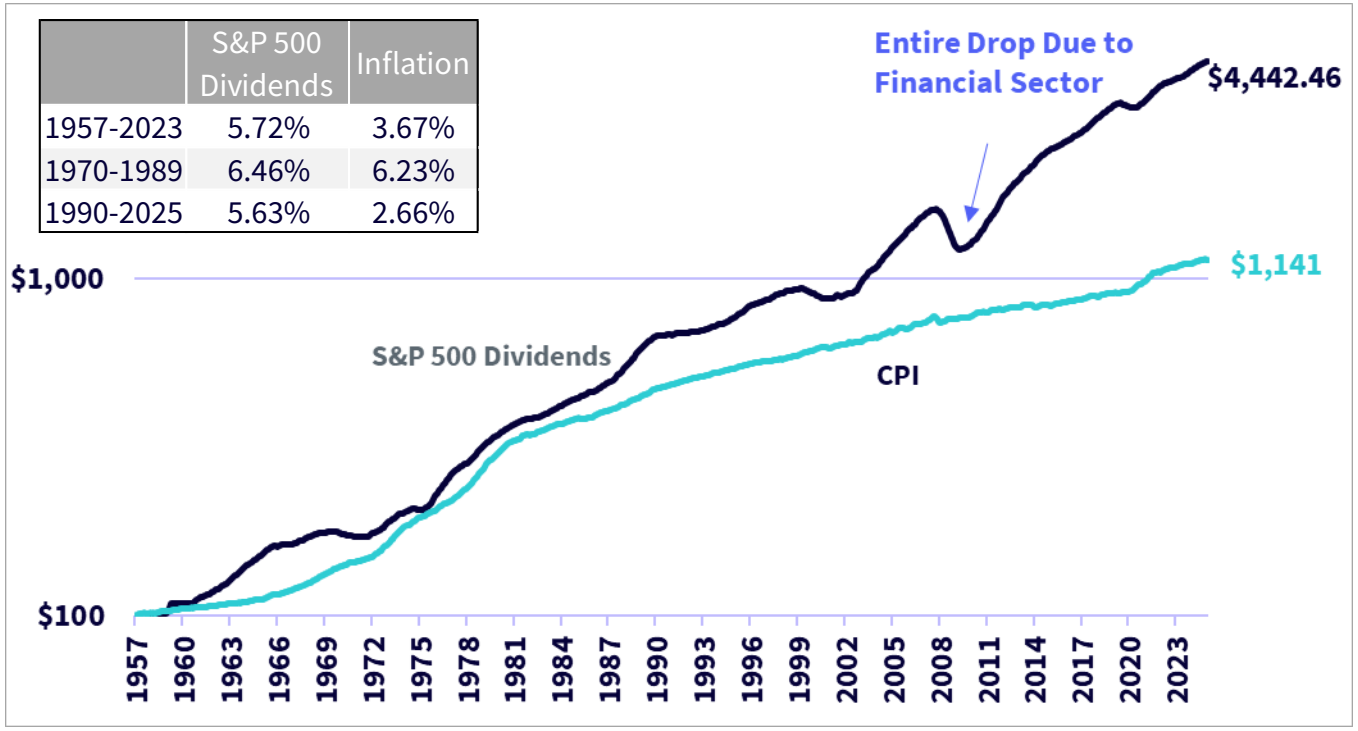


Source: Bloomberg, FRED. Past performance is not indicative of future results. Treasury inflation-protected securities (TIPS), issued by the U.S. government, are Treasury securities indexed to inflation whose principal value is periodically adjusted according to the rate of inflation. Repayment upon maturity of the adjusted principal value of TIPS is guaranteed by the U.S. government. TIPS decline in value when real interest rates rise.

Dividends Have Steadily Outgrown Inflation

- Since 1957, dividends have grown by an average of 5.7% per year—more than 2% above the rate of inflation (represented as CPI in the chart below)
- That characteristic is why Professor Jeremy Siegel refers to stocks as “Super TIPS”—stocks can provide long-term inflation protection, but with real growth to boot
- This was true during high inflation periods (the ’70s and ’80s), when inflation averaged more than 6%. It’s also been true during low-inflation periods, such as the last three decades

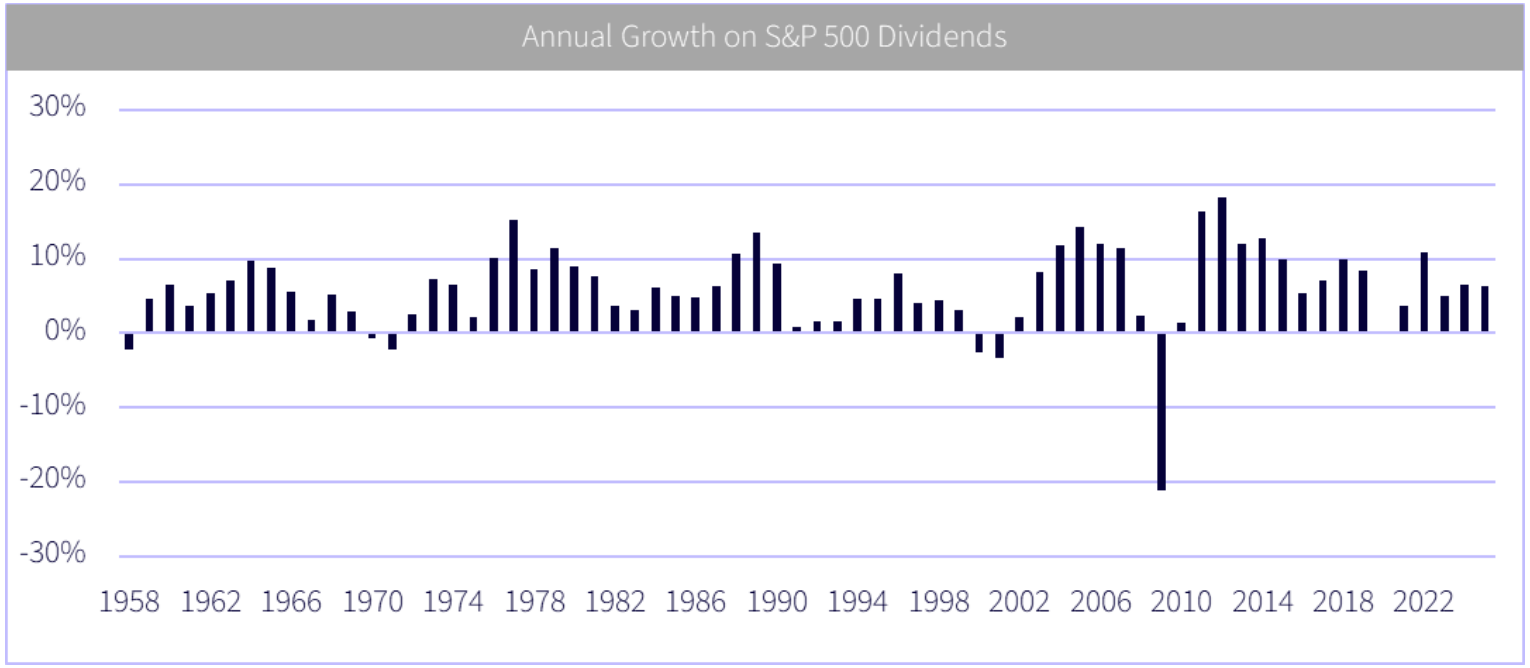
	S&P 500 Dividends	Inflation
1957-2023	5.72%	3.67%
1970-1989	6.46%	6.23%
1990-2025	5.63%	2.66%



Source: Bob Shiller, http://www.econ.yale.edu/~shiller/data.htm. Data from 12/31/1957 to 12/31/2025. CPI: Consumer Price Index. Past performance is not indicative of futures results. You cannot invest directly in an index.

Dividends are Much Less Volatile than Stock Prices

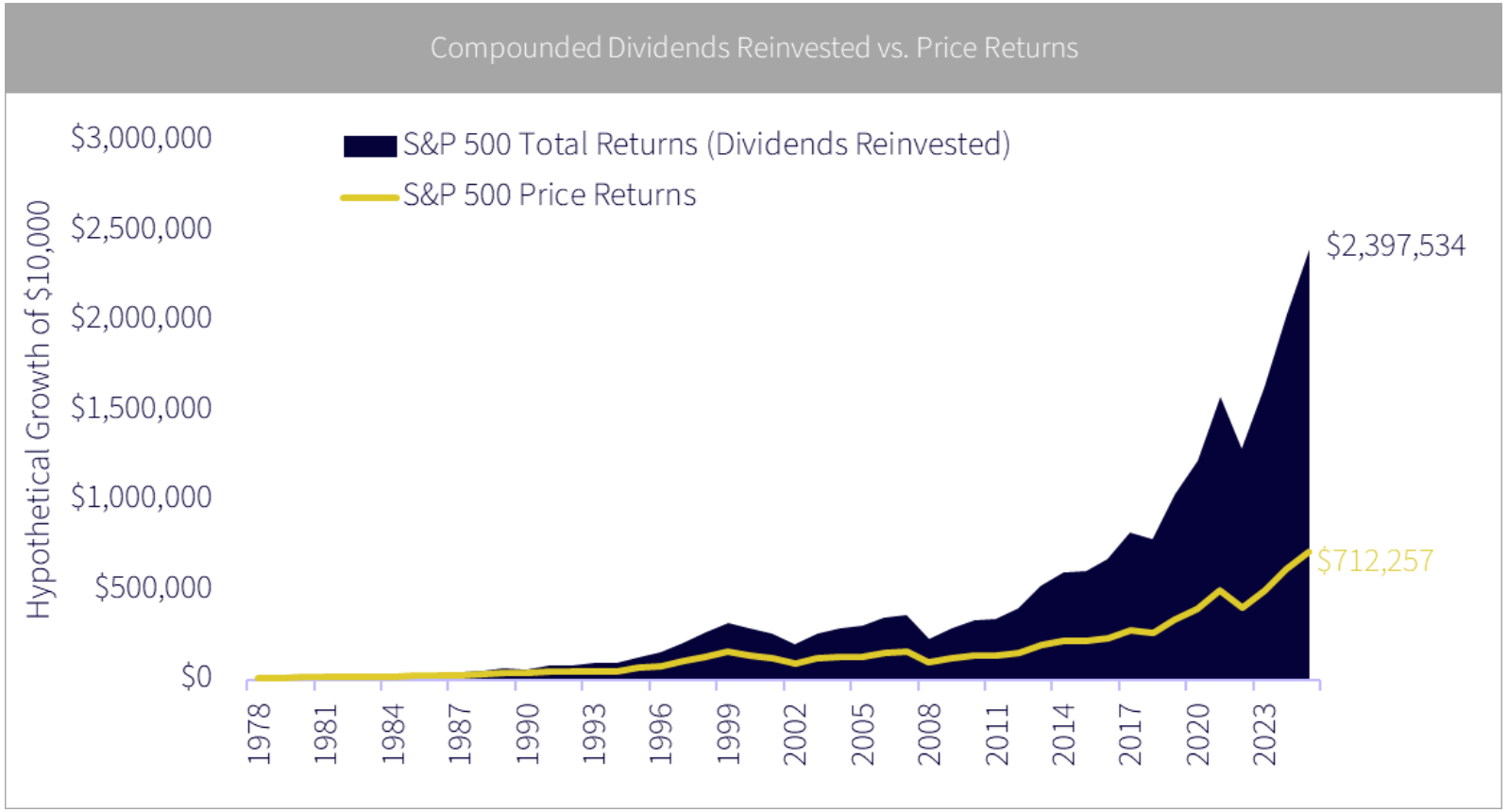
- In the last 68 years, there were only six years where dividend levels declined, and only one where they fell more than 5%
- By contrast, during those same 68 years, stock prices fell in 18 years, with a worst calendar-year decline of over 40% and an average decline of more than 11%
- Stock prices were over two times more volatile than their underlying dividend cash flows, as sentiment drives short-term prices more than the cash flow volatility, which drives long-term value[1]



Source: Bob Shiller, http://www.econ.yale.edu/~shiller/data.htm. Data from 12/31/1957 to 12/31/2025. Past performance is not indicative of futures results. You cannot invest directly in an index. 1 Based on the standard deviation of annual dividend changes and price changes on the S&P 500.

Dividends Have a Significant Impact on Long-Run Stock Returns

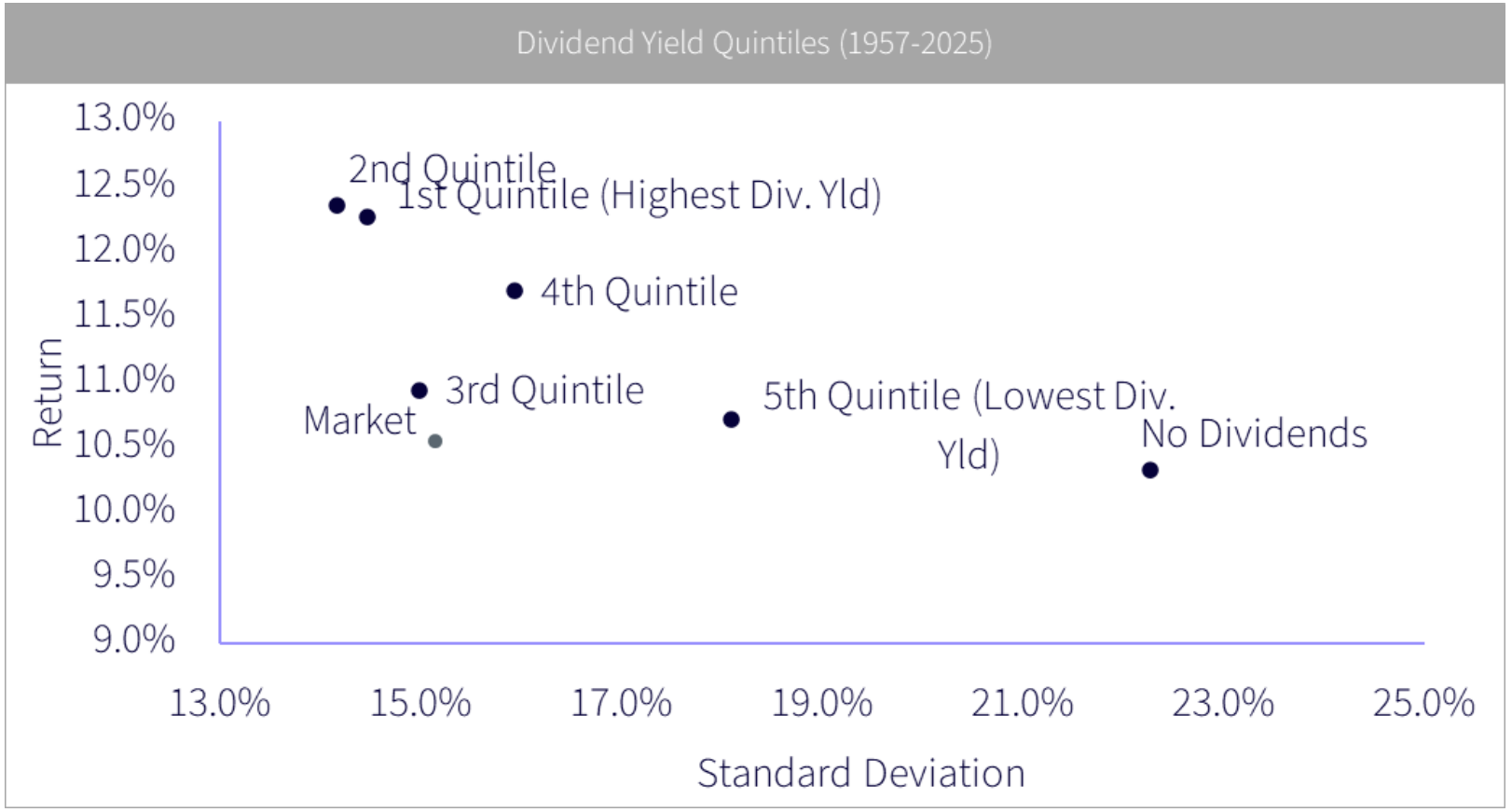
+ Since 1978, dividends and reinvested dividends have contributed 70% of the U.S. stock market's return, helping a $10,000 investment grow to over $2.0 million



Source: WisdomTree, Zephyr StyleAdvisor, 12/31/1978-12/31/2025. Past performance is not indicative of future results. You cannot invest directly in an index.

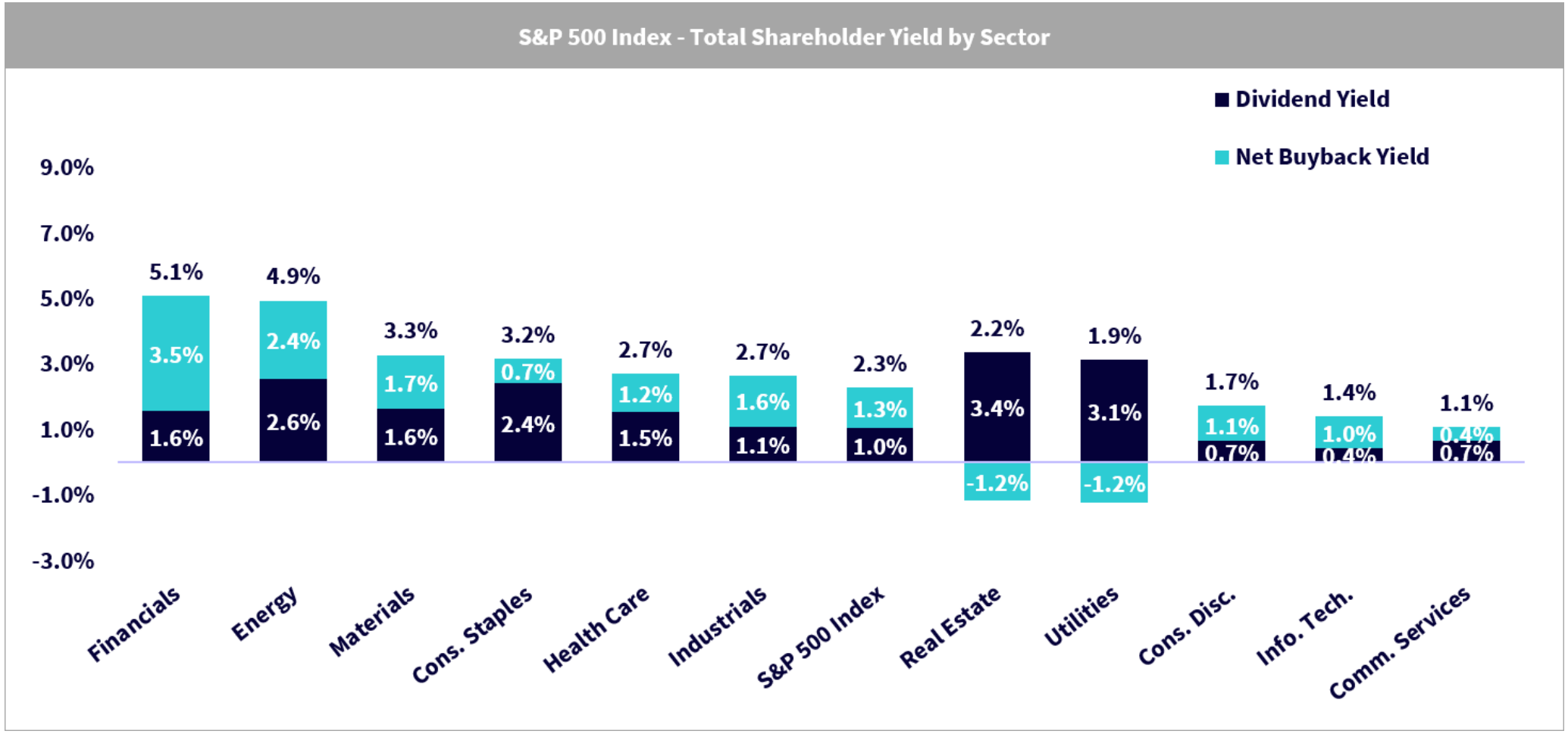
Fama-French Research on Dividend Yield Quintiles

+ Each of the first four Dividend Yield Quintiles outperformed the market, with the No Dividends portfolio a clear underperformer
+ 2nd Quintile had the best Sharpe Ratio, with the 1st Quintile the next best



Source: Fama-French Data Library, 12/31/1957-12/31/2025.

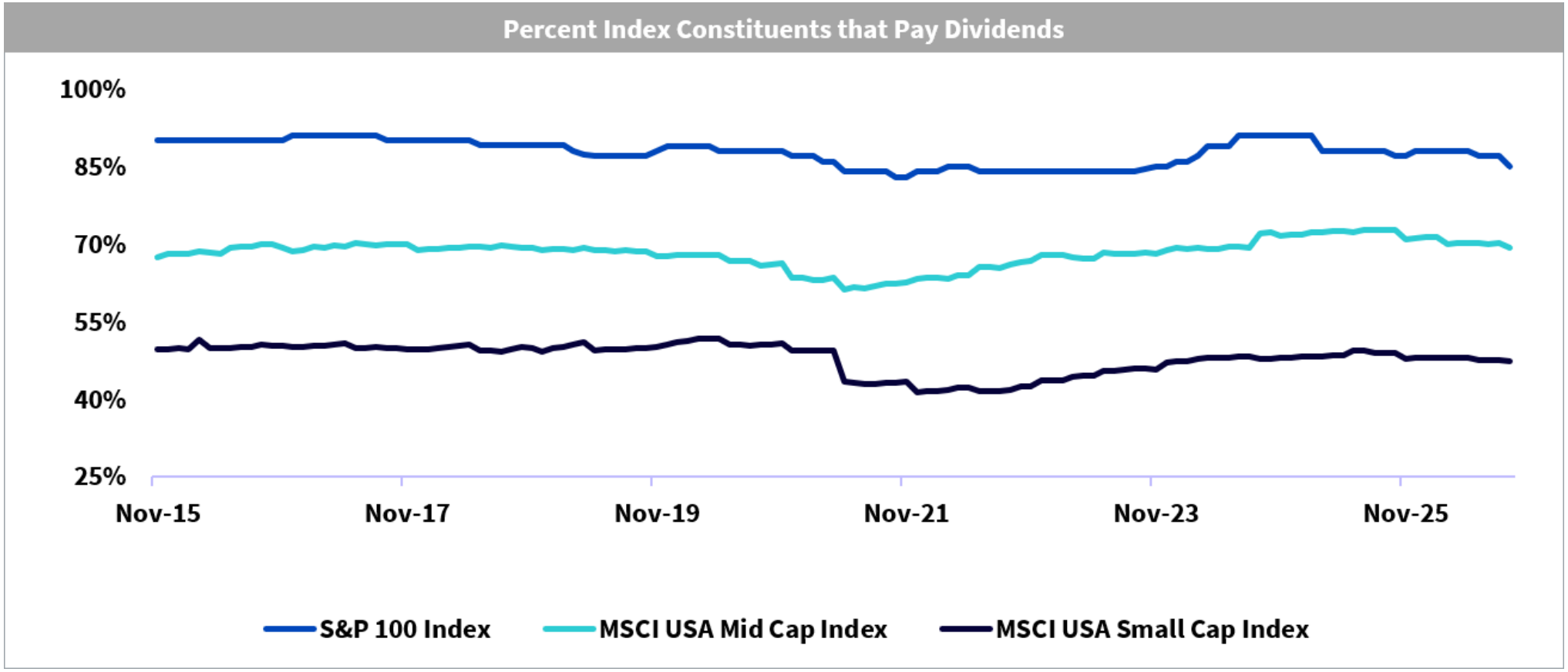
Income—Both Dividends and Buybacks—Can Be Found Across Sectors



Source: WisdomTree, FactSet, as of 9/30/2026. Past performance is not indicative of future results. You cannot invest directly in an index.

Dividends More Prevalent Among Larger Companies, but Not Limited to Large-Caps

- About 80% of the e S&P 100 paid dividends
- About 70% of companies in the MSCI USA Mid Cap Index and about 50% of companies in the MSCI USA Small Cap Index pay dividends



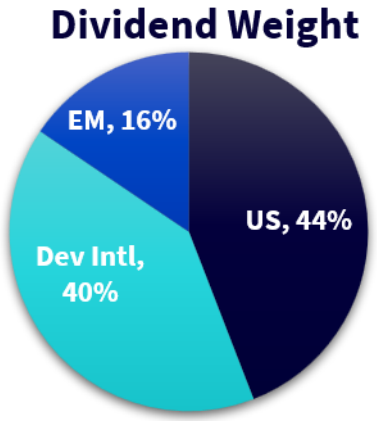
Sources: WisdomTree, FactSet, 12/31/1994–9/30/2026. Past performance is not indicative of future results. You cannot invest directly in an index.

Global Dividends

Global Dividend Stream

+ *Dividend Stream* = Dividends per Share x Shares Outstanding

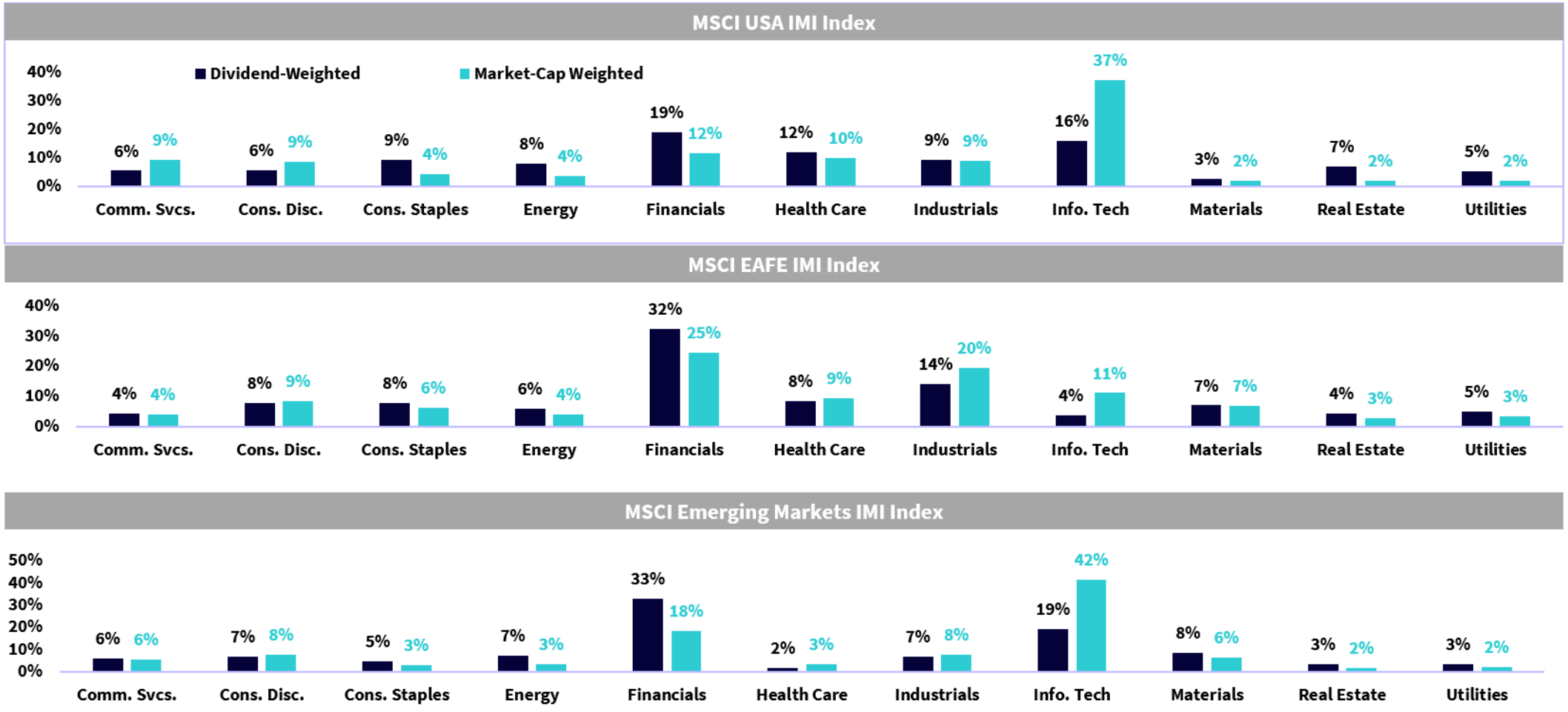
						Dividend Yield	
	Dividend Stream ($bn)	Dividend Weight	Market Cap ($bn)	Market Cap Weight	% Market Cap Dividend Payers	Dividend Stream Weighted	Market Cap Weighted
United States	$816.8	44.1%	$72,281.1	63.0%	79.2%	3.0%	1.1%
Europe	$446.4	24.1%	$15,646.8	13.6%	95.7%	4.1%	2.9%
Japan	$133.0	7.2%	$6,695.5	5.8%	97.2%	2.7%	2.0%
Canada	$71.9	3.9%	$3,426.8	3.0%	87.3%	3.1%	2.0%
Developed Asia	$95.5	5.2%	$2,746.7	2.4%	95.0%	4.0%	3.3%
Emerging Markets	$288.0	15.6%	$13,953.9	12.2%	93.0%	4.2%	2.0%
Global	$1,851.5	100.0%	$114,750.8	100.0%	84.8%	3.5%	1.6%





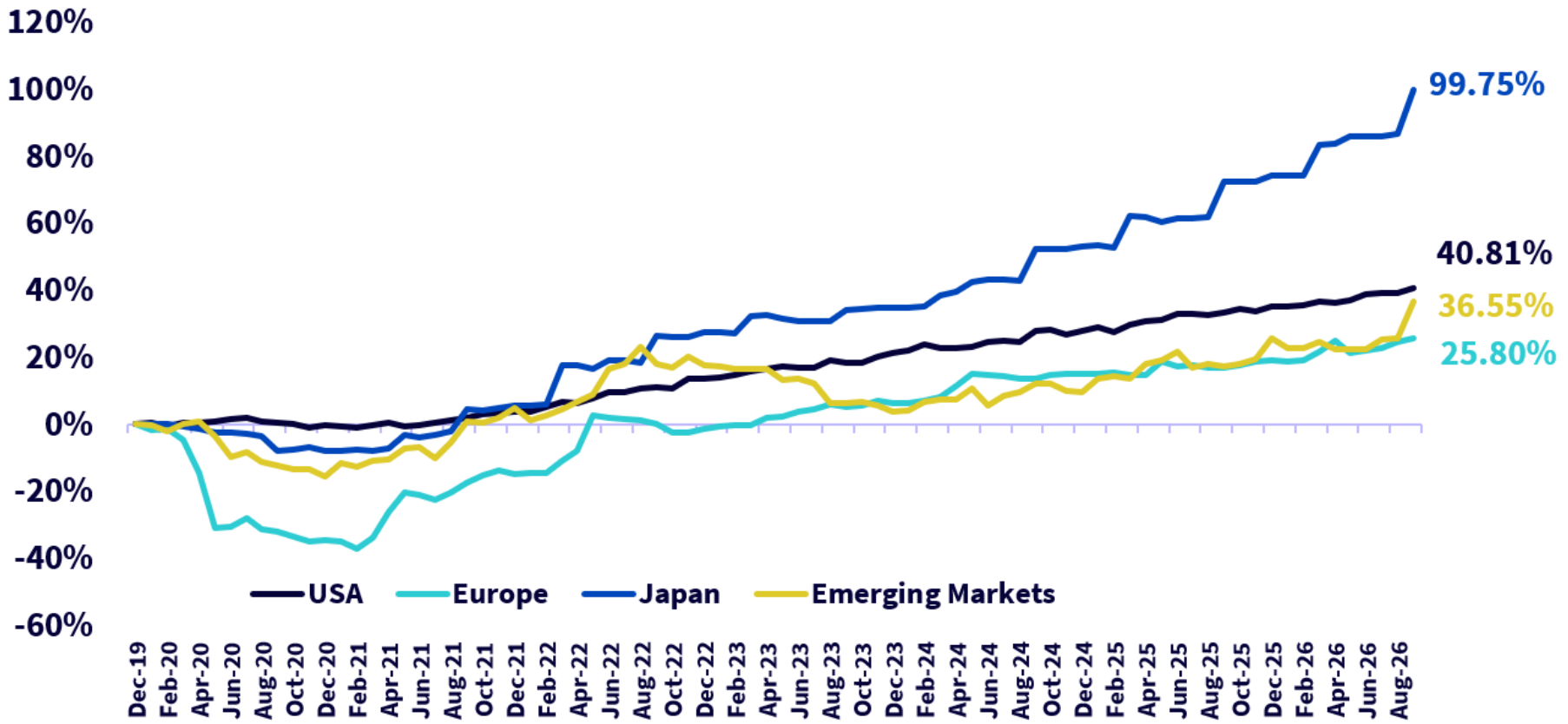
Source: WisdomTree, MSCI, as of 9/30/2026. Universe is MSCI ACWI IMI. Israel included in Europe. Developed Asia includes Singapore, Australia, Hong Kong, and New Zealand. U.S. dividends are indicated. International dividends are trailing. Dividend Stream and Market Cap totals are adjusted for investability factors. You cannot invest directly in an index.

Sector Weights by Region—Dividend and Market-Cap Weighted



Source: WisdomTree, MSCI, as of 9/30/2026. U.S. dividends are indicated. Dividend Stream and Market Cap totals are adjusted for investability factors. You cannot invest directly in an index.

Dividend Growth by Region Since December 2019



Source: WisdomTree, MSCI, 12/31/2019-9/30/2026. Dividends are trailing twelve month. Regions represented by respective MSCI indexes. You cannot invest directly in an index.

U.S. Dividend Stream Growth by Sector

	Sector Weights - US Dividend Stream					Dividend Stream Growth Annualized			
Sector	**2011**	**2016**	**2021**	**2025**	**2026**	**Since '11**	**Since '16**	**Since '21**	**Y-o-Y**
Communication Services	8.5%	6.9%	6.0%	5.9%	5.5%	4.7%	3.8%	6.2%	1.2%
Consumer Discretionary	6.1%	7.2%	5.1%	6.0%	5.8%	7.4%	3.8%	10.5%	3.5%
Consumer Staples	14.1%	11.3%	10.6%	9.9%	9.2%	4.8%	4.1%	4.8%	0.9%
Energy	10.4%	8.7%	7.8%	8.3%	8.0%	6.0%	5.3%	8.6%	4.4%
Financials	13.5%	14.5%	17.5%	18.5%	19.0%	10.3%	9.2%	9.8%	10.8%
Health Care	11.6%	11.0%	13.4%	12.5%	11.9%	8.1%	7.1%	5.3%	3.2%
Industrials	11.5%	11.0%	9.2%	9.9%	9.4%	6.3%	4.6%	8.2%	2.1%
Information Technology	8.4%	12.7%	14.1%	13.4%	16.1%	12.7%	8.8%	11.0%	29.3%
Materials	3.8%	3.3%	3.5%	3.1%	2.7%	5.5%	4.2%	2.4%	-4.5%
Real Estate	4.5%	7.8%	7.1%	7.2%	6.9%	11.0%	4.9%	7.4%	4.2%
Utilities	7.6%	5.6%	5.8%	5.4%	5.4%	5.4%	5.9%	6.1%	6.7%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	7.8%	6.2%	7.9%	7.8%

Source: WisdomTree, MSCI, as of 9/30/2026. Data for 2011, 2016, and 2021 as of year-end. Most recent two years as of September. Universe is MSCI USA IMI. Dividends are indicated. Dividend Stream is adjusted for investability factors. You cannot invest directly in an index.

EAFE Dividend Stream Growth by Sector

	Sector Weights - EAFE Dividend Stream					Dividend Stream Growth Annualized			
Sector	**2011**	**2016**	**2021**	**2025**	**2026**	**Since '11**	**Since '16**	**Since '21**	**Y-o-Y**
Communication Services	10.4%	8.0%	5.5%	4.2%	4.2%	-2.8%	-1.8%	1.1%	4.0%
Consumer Discretionary	7.0%	9.5%	7.6%	8.7%	7.7%	4.0%	2.6%	7.3%	-7.4%
Consumer Staples	9.1%	8.4%	9.6%	8.4%	7.7%	2.3%	3.9%	2.2%	-4.7%
Energy	8.9%	8.2%	5.4%	5.8%	5.8%	0.4%	1.3%	8.8%	4.7%
Financials	23.5%	26.1%	22.7%	30.6%	32.5%	5.6%	7.2%	15.4%	10.1%
Health Care	8.9%	9.1%	9.7%	8.5%	8.3%	2.9%	3.8%	3.5%	1.1%
Industrials	11.6%	11.8%	12.5%	14.6%	14.0%	4.7%	6.6%	9.6%	-0.4%
Information Technology	3.1%	2.9%	3.6%	3.7%	3.7%	4.7%	7.3%	7.3%	4.7%
Materials	7.2%	6.4%	12.5%	6.3%	7.0%	3.2%	5.7%	-5.4%	15.6%
Real Estate	3.4%	5.3%	5.7%	4.4%	4.2%	4.8%	2.4%	0.3%	-0.4%
Utilities	6.9%	4.3%	5.1%	5.0%	4.9%	1.1%	6.2%	6.3%	2.2%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	3.4%	4.8%	7.0%	3.8%

Source: WisdomTree, MSCI, as of 9/30/2026. Data for 2011, 2016, and 2021 as of year-end. Most recent two years as of September. Universe is MSCI EAFE IMI. Dividends are trailing 12-month. Dividend Stream is adjusted for investability factors. You cannot invest directly in an index.

Emerging Markets Dividend Stream Growth by Sector

	Sector Weights - EM Dividend Stream					Dividend Stream Growth Annualized			
Sector	**2011**	**2016**	**2021**	**2025**	**2026**	**Since '11**	**Since '16**	**Since '21**	**Y-o-Y**
Communication Services	10.6%	8.9%	5.1%	5.5%	5.8%	2.9%	5.6%	11.0%	17.1%
Consumer Discretionary	6.2%	7.6%	4.6%	7.7%	7.0%	8.0%	9.2%	17.4%	-0.5%
Consumer Staples	6.1%	6.0%	5.8%	4.8%	4.7%	5.4%	7.5%	3.3%	6.6%
Energy	12.5%	8.1%	7.9%	8.6%	7.1%	3.2%	8.8%	5.4%	-9.4%
Financials	23.0%	29.4%	25.8%	32.9%	32.8%	9.8%	11.5%	13.4%	9.1%
Health Care	0.9%	1.4%	2.2%	1.5%	1.6%	12.0%	12.1%	1.6%	21.1%
Industrials	6.6%	6.0%	4.5%	6.9%	6.7%	7.2%	11.4%	17.0%	5.3%
Information Technology	12.9%	15.5%	18.1%	18.3%	19.3%	10.1%	12.7%	9.3%	15.5%
Materials	15.0%	7.6%	17.1%	6.8%	8.4%	3.0%	11.3%	-7.2%	34.8%
Real Estate	2.1%	5.2%	5.1%	3.5%	3.2%	10.1%	4.8%	-2.4%	1.0%
Utilities	4.3%	4.3%	3.7%	3.6%	3.3%	5.3%	7.4%	5.2%	1.9%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	7.2%	10.2%	7.8%	9.4%

Source: WisdomTree, MSCI, as of 9/30/2026. Data for 2011, 2016, and 2021 as of year-end. Most recent two years as of September. Universe is MSCI Emerging Markets IMI. Dividends are trailing 12-month. Dividend Stream is adjusted for investability factors. You cannot invest directly in an index.

Top 20 U.S. Dividend Payers

		Dividend Stream ($bn)		Dividends per Share		Change
Name	**Sector**	**9/30/25**	**9/30/26**	**9/30/25**	**9/30/26**	**Y-o-Y**
Microsoft Corp	Information Technology	$23.44	$27.65	$3.32	$3.92	18.07%
NVIDIA Corp	Information Technology	$0.97	$22.90	$0.04	$1.00	2400.00%
JPMorgan Chase	Financials	$16.33	$17.54	$6.00	$6.60	10.00%
Exxonmobil Holdings	Energy	$16.70	$16.94	$3.96	$4.12	4.04%
Apple	Information Technology	$15.43	$15.76	$1.04	$1.08	3.85%
Chevron	Energy	$13.08	$13.01	$6.84	$7.12	4.09%
Johnson & Johnson	Health Care	$12.52	$12.92	$5.20	$5.36	3.08%
AbbVie	Health Care	$11.59	$12.23	$6.56	$6.92	5.49%
Broadcom	Information Technology	$10.59	$11.79	$2.36	$2.60	10.17%
Verizon Communications	Communication Services	$11.64	$11.76	$2.76	$2.83	2.54%
Procter & Gamble	Consumer Staples	$9.88	$10.11	$4.23	$4.35	3.00%
Philip Morris Intl	Consumer Staples	$9.15	$9.98	$5.88	$6.40	8.84%
Pfizer	Health Care	$9.78	$9.80	$1.72	$1.72	-
The Home Depot	Consumer Discretionary	$9.16	$9.30	$9.20	$9.32	1.30%
Merck & Co	Health Care	$8.09	$8.39	$3.24	$3.40	4.94%
UnitedHealth Group Inc	Health Care	$8.01	$8.33	$8.84	$9.28	4.98%
BofA Corp	Financials	$7.88	$8.28	$1.12	$1.28	14.29%
The Coca-Cola	Consumer Staples	$8.34	$8.21	$2.04	$2.12	3.92%
PepsiCo	Consumer Staples	$7.79	$8.08	$5.69	$5.92	4.04%
Progressive	Financials	$0.23	$8.08	$0.40	$13.90	3375.00%

Source: WisdomTree, MSCI. Top 20 dividend payers from the MSCI USA Index. Dividends based on indicated dividends. You cannot invest directly in an index.

Top 20 European Dividend Payers

			Dividend Stream ($bn)		Dividends per Share Change
Name	**Sector**	**Country**	**9/30/25**	**9/30/26**	**Y-o-Y**
HSBC Holdings	Financials	United Kingdom	$11.39	$12.86	13.64%
Nestle	Consumer Staples	Switzerland	$9.88	$9.57	1.64%
Shell	Energy	United Kingdom	$8.24	$8.66	6.56%
Roche Holding	Health Care	Switzerland	$8.57	$8.25	1.03%
Novartis	Health Care	Switzerland	$8.36	$8.12	5.71%
TotalEnergies	Energy	France	$7.65	$7.60	5.18%
Allianz	Financials	Germany	$6.99	$7.39	11.04%
BNP Paribas	Financials	France	$5.73	$6.62	21.09%
British Amer Tobacco	Consumer Staples	United Kingdom	$6.69	$6.47	2.00%
BBVA Spain	Financials	Spain	$4.74	$5.83	31.43%
Intesa Sanpaolo	Financials	Italy	$5.71	$5.77	5.28%
Novo Nordisk	Health Care	Denmark	$5.91	$5.73	0.43%
Zurich Insurance Grp AG	Financials	Switzerland	$5.15	$5.30	7.14%
Sanofi	Health Care	France	$5.09	$5.09	5.10%
Rio Tinto	Materials	United Kingdom	$4.21	$4.96	24.66%
Enel	Utilities	Italy	$4.49	$4.24	4.26%
AXA	Financials	France	$4.38	$4.13	7.91%
Deutsche Telekom AG	Communication Services	Germany	$3.63	$3.86	11.11%
LVMH Moet Hennessy	Consumer Discretionary	France	$3.82	$3.65	-
Inditex	Consumer Discretionary	Spain	$2.06	$2.12	6.52%

Source: WisdomTree, FactSet, MSCI. Top 20 dividend payers from the MSCI Europe Index. Dividends are trailing twelve month. You cannot invest directly in an index.

Top 20 Japanese Dividend Payers

		Dividend Stream ($bn)		Dividends per Share		Change
Name	**Sector**	**9/30/25**	**9/30/26**	**9/30/25**	**9/30/26**	**Y-o-Y**
Mitsubishi UFJ Fincl Grp	Financials	$5.74	$6.73	¥74	¥99	33.78%
Toyota Motor	Consumer Discretionary	$6.10	$6.04	¥95	¥100	5.26%
Sumitomo Mitsui Financial	Financials	$3.23	$3.88	¥65	¥85	30.00%
Tokio Marine Holdings	Financials	$2.44	$2.68	¥13	¥16	19.90%
Mitsubishi	Industrials	$2.29	$2.28	¥105	¥117	11.43%
Mizuho Financial Group	Financials	$2.49	$2.18	¥148	¥148	-
Tokyo Electron	Information Technology	$1.74	$2.12	¥114	¥150	30.77%
Takeda Pharmaceutical	Health Care	$2.13	$2.06	¥198	¥202	2.02%
Mitsui & Co	Industrials	$1.76	$1.96	¥105	¥130	23.81%
Japan Tobacco	Consumer Staples	$1.63	$1.86	¥201	¥266	32.34%
Nintendo	Communication Services	$0.90	$1.80	¥120	¥258	115.00%
Honda Motor	Consumer Discretionary	$1.85	$1.62	¥69	¥70	1.45%
SoftBank	Communication Services	$1.67	$1.60	¥9	¥9	1.16%
ITOCHU Corp	Industrials	$1.61	$1.55	¥40	¥44	10.00%
Hitachi	Industrials	$1.40	$1.55	¥45	¥55	22.22%
KDDI	Communication Services	$1.65	$1.52	¥78	¥82	5.81%
Daiichi Life Group	Financials	$1.02	$1.46	¥43	¥67	54.65%
MS&AD Insurance Group	Financials	$0.96	$1.27	¥110	¥168	52.27%
NTT	Communication Services	$1.06	$1.03	¥5	¥5	1.90%
Japan Post Bank	Financials	$0.70	$0.84	¥58	¥74	27.59%

Source: WisdomTree, FactSet, MSCI. Top 20 dividend payers from the MSCI Japan Index. Dividends are trailing twelve month. You cannot invest directly in an index.

Top 20 Emerging Markets Dividend Payers

			Dividend Stream ($bn)		Dividends per Share Change
Name	**Sector**	**Country**	**9/30/25**	**9/30/26**	**Y-o-Y**
Taiwan Semicon Mfg	Information Technology	Taiwan	$15.36	$20.12	36.84%
Samsung Electronics	Information Technology	Korea	$4.91	$5.81	15.52%
China Construction Bank	Financials	China	$5.44	$4.88	-3.47%
Tencent Holdings	Communication Services	China	$3.71	$4.15	17.78%
Vale SA	Materials	Brazil	$3.11	$3.81	23.12%
Petroleo Brasileiro	Energy	Brazil	$4.52	$3.26	-29.85%
ICBC	Financials	China	$2.81	$3.11	3.90%
Petroleo Brasileiro	Energy	Brazil	$3.63	$2.62	-29.85%
Tata Consultancy Services	Information Technology	India	$1.29	$0.94	-12.60%
Kweichow Moutai	Consumer Staples	China	$0.29	$0.58	87.84%
China Merchants Bank	Financials	China	$0.35	$0.37	0.80%
Adnoc Gas	Energy	UNITED ARAB EMIRATI	$0.28	$0.33	5.39%
Contemporary Amperex Tech	Industrials	China	$0.16	$0.32	83.79%
Ping An Insurance Group	Financials	China	$0.23	$0.26	7.06%
China Yangtze Power	Utilities	China	$0.19	$0.22	6.04%
Agricultural Bank China	Financials	China	$0.17	$0.19	3.31%
ICBC	Financials	China	$0.16	$0.17	0.65%
Midea Group	Consumer Discretionary	China	$0.10	$0.13	22.86%
PetroChina	Energy	China	$0.09	$0.11	8.51%
China Shenhua Energy	Energy	China	$0.13	$0.09	-11.06%

Source: WisdomTree, FactSet, MSCI. Top 20 dividend payers from the MSCI Emerging Markets Index (excluding Saudi Arabia). Dividends are trailing twelve month. You cannot invest directly in an index.

Top 15 Dividend Payers Historically

Top 15 Global Dividend Payers					
Rank	**2011**	**2016**	**2021**	**2025**	**2026**
1	BP	ExxonMobil	AT&T	Microsoft	Microsoft Corp
2	HSBC Holdings	Apple	ExxonMobil	Apple	NVIDIA Corp
3	AT&T	HSBC Holdings	Apple	ExxonMobil	Taiwan Semicon Mfg
4	GE Aerospace	AT&T	Microsoft	Petroleo Brasileiro	JPMorgan Chase
5	ExxonMobil	Banco Santander	HSBC Holdings	BHP Group	Exxonmobil Holdings
6	Pfizer	Verizon Communications	JPMorgan Chase	Johnson & Johnson	Apple
7	Vodafone Group	GE Aerospace	Verizon Communications	JPMorgan Chase	Chevron
8	Banco Santander	Microsoft	Johnson & Johnson	Verizon Communications	Johnson & Johnson
9	TotalEnergies	Chevron	Chevron	Chevron	HSBC Holdings
10	Shell	Johnson & Johnson	BP	Petroleo Brasileiro	AbbVie
11	Telefonica	BP	Shell	AbbVie	Broadcom
12	GSK	Shell	Taiwan Semicon Mfg	Pfizer	Verizon Communications
13	Chevron	Nestle	Wells Fargo	Taiwan Semicon Mfg	Procter & Gamble
14	Verizon Communications	P&G	Pfizer	P&G	Philip Morris Intl
15	Johnson & Johnson	GSK	Nestle	Nestle	Pfizer

Source: WisdomTree, MSCI. Data for 2011, 2016, and 2021 as of year-end. Most recent two years as of September.

WisdomTree Dividend Indexes

WisdomTree Dividend Indexes

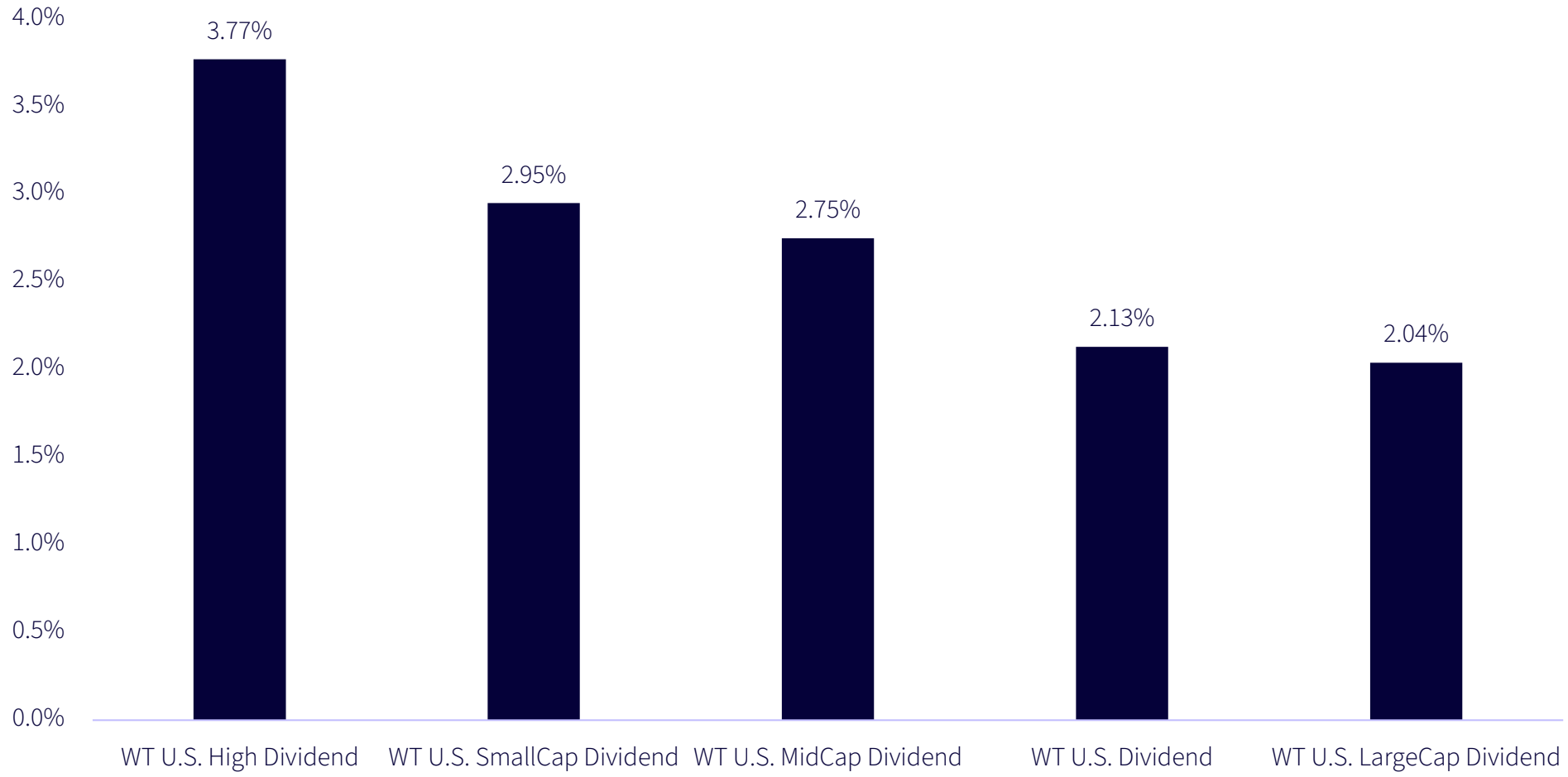
Style	WisdomTree Index	Index Ticker	Index Inception Date	Related WisdomTree ETF
U.S. Broad Dividends	U.S. Dividend	WTDI	6/1/2006	U.S. Dividend (DTD)
	U.S. LargeCap Dividend	WTLDI	6/1/2006	U.S. LargeCap Dividend (DLN)
	U.S. MidCap Dividend	WTMDI	6/1/2006	U.S. MidCap Dividend (DON)
	U.S. SmallCap Dividend	WTSDI	6/1/2006	U.S. SmallCap Dividend (DES)
U.S. Quality Dividends	U.S. Quality Dividend Growth	WTDGI	4/12/2013	U.S. Quality Dividend Growth (DGRW)
	U.S. SmallCap Quality Dividend Growth	WTSDG	4/12/2013	U.S. SmallCap Quality Dividend Growth (DGRS)
U.S. High Dividend	U.S. High Dividend	WTHYE	6/1/2006	U.S. High Dividend (DHS)
Global	Global High Dividend	WTGDHY	12/3/2007	Global High Dividend (DEW)
	Global ex-U.S. Quality Dividend Growth	WTGDXG	7/1/2008	Global ex-U.S. Quality Dividend Growth (DNL)
Dev. International	International Equity	WTDFA	6/1/2006	International Equity (DWM)
	International LargeCap Dividend	WTILDI	6/1/2006	International LargeCap Dividend (DOL)
	International MidCap Dividend	WTIMDI	6/1/2006	International MidCap Dividend (DIM)
	International SmallCap Dividend	WTISDI	6/1/2006	International SmallCap Dividend (DLS)
	International High Dividend	WTDHYE	6/1/2006	International High Dividend (DTH)
	International Quality Dividend Growth	WTIDG	12/2/2013	International Quality Dividend Growth (IQDG)
Emerging Markets	Emerging Markets High Dividend	WTEMHY	6/1/2007	Emerging Markets High Dividend (DEM)
	Emerging Markets SmallCap Dividend	WTEMSC	8/1/2007	Emerging Markets SmallCap Dividend (DGS)

U.S. Dividend Index Total Return Performance

	Cumulative Returns		Average Annual Total Returns as of 9/30/2026			
Name	QTD	YTD	1-Year	3-Year	5-Year	10-Year
WisdomTree U.S. Dividend	0.65%	11.67%	13.52%	18.65%	12.65%	12.21%
WisdomTree U.S. High Dividend	-0.63%	12.98%	15.41%	17.50%	12.36%	9.74%
WisdomTree U.S. LargeCap Dividend	1.33%	12.04%	14.05%	19.27%	13.09%	12.75%
WisdomTree U.S. MidCap Dividend	-4.04%	6.47%	5.95%	12.69%	8.52%	9.03%
WisdomTree U.S. SmallCap Dividend	-6.04%	15.47%	15.70%	13.92%	7.66%	7.64%

Sources: WisdomTree, FactSet. You cannot invest directly in an index. Performance is historical and does not guarantee future results.

U.S. Dividend Index Trailing 12-Month Dividend Yields



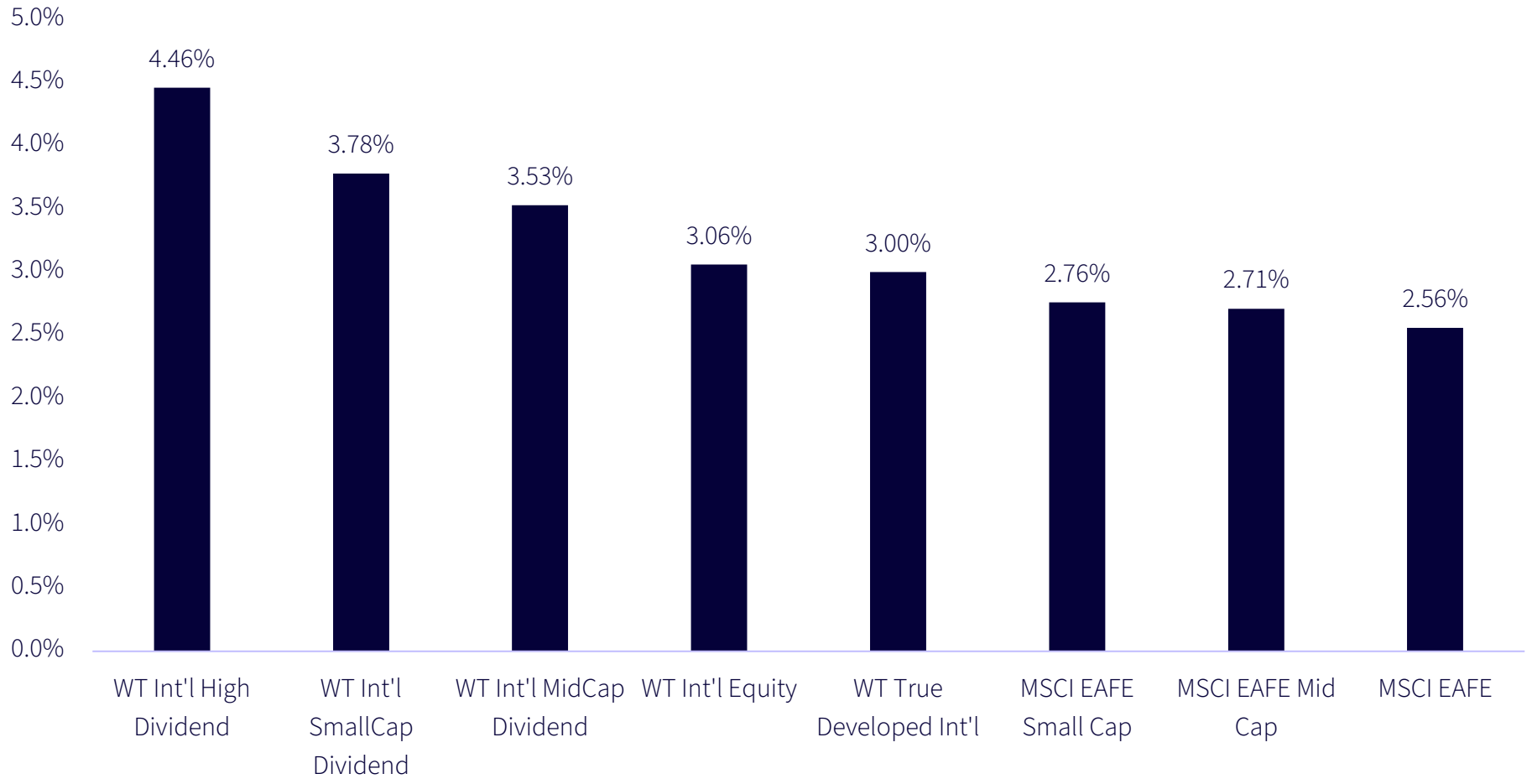
Source: WisdomTree, FactSet. Data as of 9/30/2026. You cannot invest directly in an index.

International Dividend Index Total Return Performance

	Cumulative Returns		Average Annual Total Returns as of 9/30/2026			
Name	QTD	YTD	1-Year	3-Year	5-Year	10-Year
WisdomTree International Equity	5.04%	5.04%	14.88%	5.97%	5.86%	3.99%
MSCI EAFE	5.78%	5.78%	15.32%	4.78%	7.33%	4.80%
WisdomTree International High Dividend	2.88%	2.88%	11.71%	6.20%	5.10%	3.05%
MSCI EAFE	5.78%	5.78%	15.32%	4.78%	7.33%	4.80%
MSCI EAFE Value	4.48%	4.48%	17.32%	6.59%	6.39%	3.49%
WisdomTree International LargeCap Dividend	5.44%	5.44%	15.30%	7.47%	6.39%	3.96%
MSCI EAFE	5.78%	5.78%	15.32%	4.78%	7.33%	4.80%
WisdomTree International MidCap Dividend	3.63%	3.63%	13.06%	2.21%	4.48%	4.19%
MSCI EAFE Mid Cap	3.61%	3.61%	12.31%	0.28%	5.19%	4.45%
WisdomTree International SmallCap Dividend	2.92%	2.92%	12.55%	1.53%	4.78%	4.38%
MSCI EAFE Small Cap	2.40%	2.40%	10.45%	-1.36%	4.94%	4.70%

Sources: WisdomTree, FactSet. You cannot invest directly in an index. Performance is historical and does not guarantee future results.

International Dividend Index Trailing 12-Month Dividend Yields



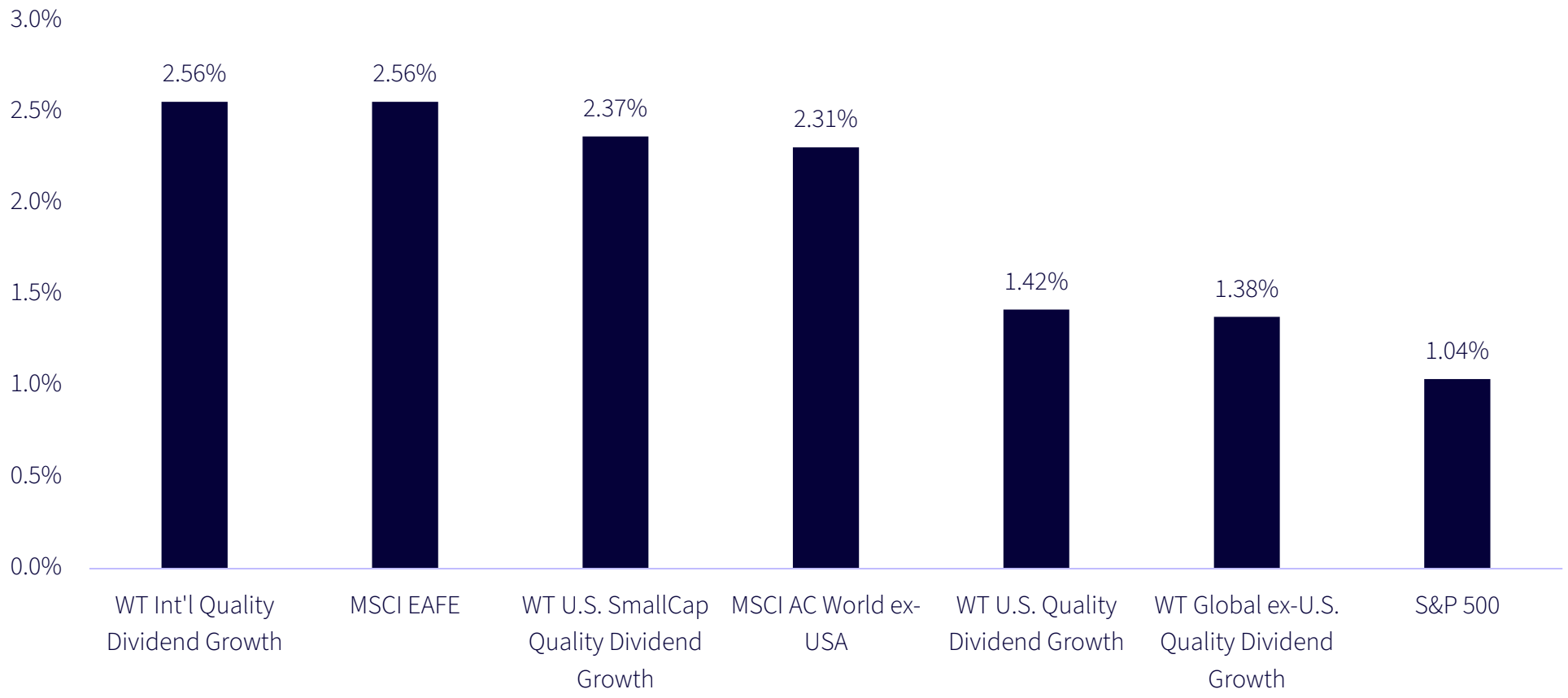
Source: WisdomTree, FactSet. Data as of 9/30/2026. You cannot invest directly in an index.

Quality Dividend Growth Index Total Return Performance

	Cumulative Returns		Average Annual Total Returns as of 9/30/2026			
Name	QTD	YTD	1-Year	3-Year	5-Year	10-Year
WisdomTree U.S. Quality Dividend Growth	1.92%	9.87%	10.98%	17.39%	12.81%	14.20%
S&P 500	2.30%	12.75%	15.74%	22.89%	13.79%	15.33%
WisdomTree Global ex-U.S. Quality Dividend Growth	-1.98%	9.31%	12.98%	12.69%	4.86%	9.22%
MSCI AC World ex-USA	0.48%	14.22%	20.00%	20.54%	9.55%	9.25%
WisdomTree International Quality Dividend Growth	-0.34%	4.61%	9.61%	12.90%	5.20%	8.12%
MSCI EAFE	0.81%	10.33%	15.69%	18.40%	9.32%	9.07%
WisdomTree U.S. SmallCap Quality Dividend Growth	-5.25%	14.49%	14.67%	13.73%	7.80%	9.16%

Sources: WisdomTree, FactSet. You cannot invest directly in an index. Performance is historical and does not guarantee future results.

Quality Dividend Growth Index Trailing 12-Month Dividend Yields



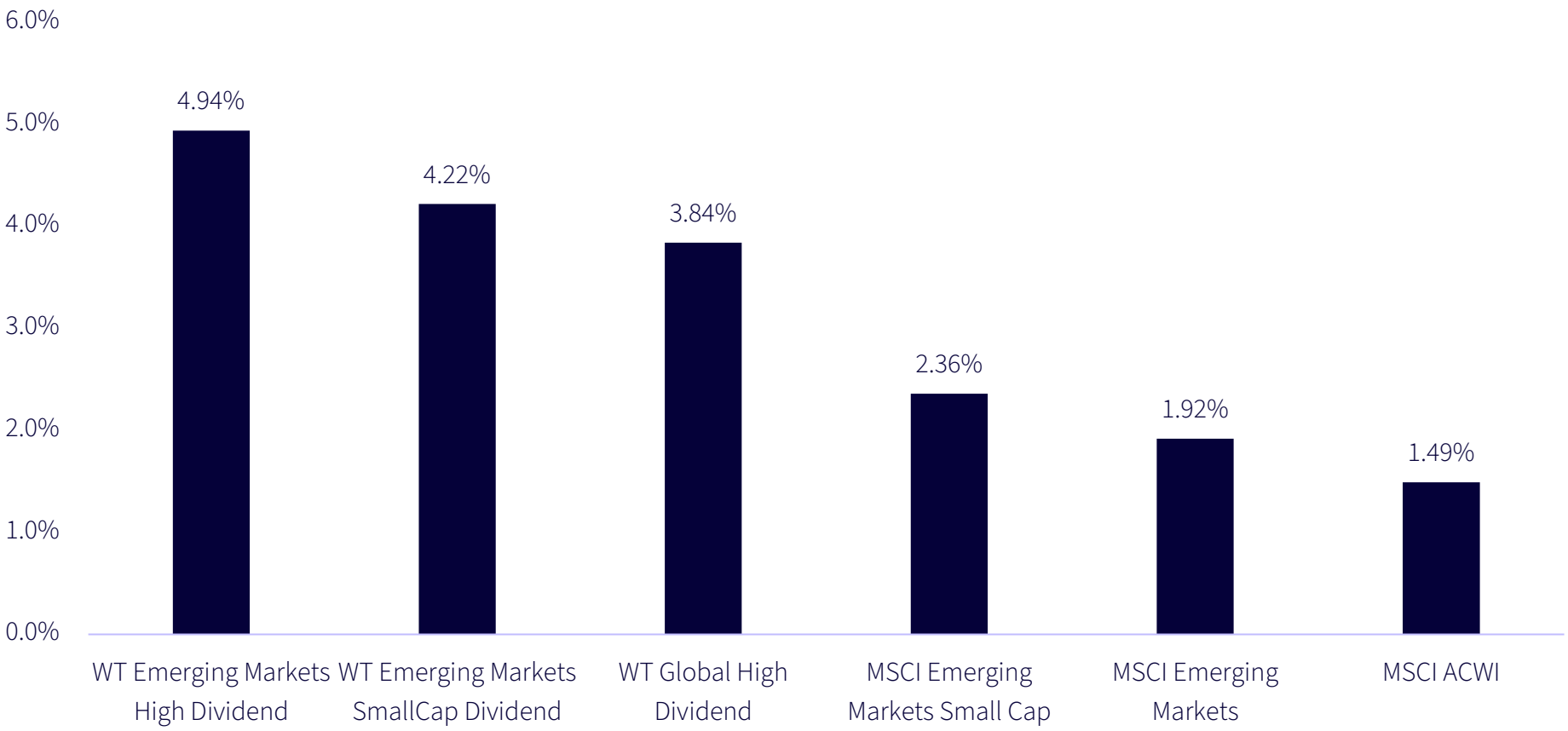
Source: WisdomTree, FactSet. Data as of 9/30/2026]. You cannot invest directly in an index.

Global and Emerging Dividend Index Total Return Performance

	Cumulative Returns		Average Annual Total Returns as of 9/30/2026			
Name	QTD	YTD	1-Year	3-Year	5-Year	10-Year
WisdomTree Emerging Markets High Dividend	5.41%	22.32%	26.99%	20.15%	11.92%	10.43%
MSCI Emerging Markets	-0.37%	23.38%	29.22%	24.09%	8.94%	9.09%
WisdomTree Emerging Markets SmallCap Dividend	-1.02%	13.74%	15.70%	15.72%	8.63%	9.53%
MSCI Emerging Markets Small Cap	0.24%	13.16%	15.01%	15.28%	7.67%	8.71%
WisdomTree Global High Dividend	1.62%	14.46%	18.47%	19.40%	12.16%	8.95%
MSCI AC World	1.60%	13.03%	16.75%	21.73%	11.57%	12.38%

Sources: WisdomTree, FactSet. You cannot invest directly in an index. Performance is historical and does not guarantee future results.

Global and Emerging Dividend Index Trailing 12-Month Dividend Yields



Source: WisdomTree, FactSet. Data as of 9/30/2026. You cannot invest directly in an index.

Glossary

Dividend yield: A financial ratio that shows how much a company pays out in dividends each year relative to its share price.

Value: Characterized by lower price levels relative to fundamentals, such as earnings or dividends. Prices are lower because investors are less certain of the performance of these fundamentals in the future. This term is also related to the Value Factor, which associates these stock characteristics with excess returns vs the market over time.

Dividend growth: The growth in trailing 12-month dividends for the specified universe.

Small-Capitalization (Small-Caps): new or relatively young companies that typically have a market capitalization between $200 million to $2 billion.

Volatility: A measure of the dispersion of actual returns around a particular average level.

Quality: Characterized by higher efficiency and profitability. Typical measures include earnings, return on equity, return on assets, operating profitability as well as others.

Momentum: Characterized by assets with recent price increase trends over time. This term is also associated with the Momentum Factor which associates these stock characteristics with excess return vs the market over time.

Growth: Characterized by higher price levels relative to fundamentals, such as dividends or earnings. Price levels are higher because investors are willing to pay more due to their expectations of future improvements in these fundamentals.

Inflation: Characterized by rising price levels.

TIPS: Treasury Inflation Protected Securities.

Treasury: Debt obligation issued by the U.S. government with payments of principal and interest backed by the full faith and credit of the U.S. government.

Cash flows: a measure of how much cash a business generates after taking into account all the necessary expenses, including net capital expenditures.

Sharpe ratio: Measure of risk-adjusted return. Higher values indicate greater return per unit of risk, specifically standard deviation, which is viewed as being desirable.

Buyback: When a company uses its own cash to purchase its own outstanding shares; may positively impact the share price.

Large-Capitalization (Large-Cap): A term used by the investment community to refer to companies with a market capitalization value of more than $10 billion. Large cap is an abbreviation of the term “large market capitalization”. Market capitalization is calculated by multiplying the number of a company’s shares outstanding by its stock price per share.

Market Capitalization: Market cap = share prices x number of shares outstanding. Firms with the highest values receive the highest weights in approaches designed to weight firms by market cap.

Glossary

MSCI AC World ex-US Index: Measures the performance of companies incorporated in both emerging markets and developed markets, excluding the United States. Index weighting is by market cap.

MSCI All Country World Index: A broad global equity benchmark that represents large and mid-cap equity performance across 23 developed and emerging market countries.

MSCI EAFE IMI Index: A free float adjusted market cap-weighted index composed of companies representative of the developed market structure of developed countries in Europe, Australasia and Japan, covering the large-cap, mid-cap and small-cap segments of the capitalization spectrum.

MSCI EAFE Index: A market cap-weighted index composed of companies representative of the developed market structure of developed countries in Europe, Australasia and Japan.

MSCI EAFE Mid Cap Index: A free float-adjusted market capitalization equity index that captures mid-cap representation across developed market countries around the world, excluding the U.S. and Canada.

MSCI EAFE Mid Cap Value Index: A free float-adjusted market capitalization-weighted equity index that captures mid-cap representation across developed markets around the world, excluding the U.S. and Canada, focusing on those with higher book value-to-market value ratios.

MSCI EAFE Small Cap Index: A free float-adjusted market capitalization equity index that captures small-cap representation across developed market countries around the world, excluding the U.S. and Canada.

MSCI EAFE Small Cap Value Index: A free float-adjusted market capitalization-weighted equity index that captures small-cap representation across developed market countries around the world, excluding the U.S. and Canada, focusing on those with higher book value-to-market value ratios.

MSCI EAFE Value Index: A market capitalization-weighted subset of stocks within the MSCI EAFE Index that have lower share prices relative to their earnings or dividends per share.

MSCI Emerging Markets IMI Index: Captures large, mid and small cap representation across 25 Emerging Markets countries*. With 3,206 constituents, the index covers approximately 99% of the free float-adjusted market capitalization in each country.

MSCI Emerging Markets Index: A broad market cap-weighted Index showing performance of equities across 23 emerging market countries defined as “emerging markets” by MSCI.

MSCI Emerging Markets Small Cap Index: Includes small cap representation across 21 Emerging Markets countries. The small cap segment tends to capture more local economic and sector characteristics relative to larger Emerging Markets capitalization segments.

MSCI Emerging Markets Value Index: A market capitalization-weighted subset of stocks in the MSCI Emerging Markets Index that have lower share prices relative to their earnings per share, dividends per share, or lower prices relative to other financial metrics.

MSCI USA IMI Index: An all-cap market-capitalization weighted Index of US companies with an emphasis on index liquidity, investability and replicability.

MSCI USA Minimum Volatility Index: Aims to reflect the performance characteristics of a minimum variance strategy applied to the large and mid cap USA equity universe.

MSCI USA Momentum Index: Designed to reflect the performance of an equity momentum strategy by emphasizing stocks with high price momentum, while maintaining reasonably high trading liquidity, investment capacity and moderate index turnover.

Glossary

MSCI USA Sector Neutral Quality Index: Refers to the MSCI USA Quality Index which is a large and mid cap US equity index aiming to capture the performance of quality growth stock. The Index screens its parent index, the MSCI USA Index for ROE, stable year-over-year earnings growth, and low financial leverage. Seeks to match the sector exposures the MSCI USA Index.

NASDAQ US Dividend Achievers Select Index: Designed to track the performance of dividend-paying companies in the U.S. that have increased their annual dividend payments for the last 10 or more consecutive years.

Russell 1000 Growth Index: A measure of the large-cap growth segment of the U.S. equity universe, selecting from the Russell 1000 Index.

Russell 1000 Index: A measure of the performance of the 1,000 largest companies by market capitalization in the Russell 3000 Index.

Russell 1000 Value Index: A measure of the large-cap value segment of the U.S. equity universe, selecting from the Russell 1000 Index.

Russell 2000 Index: Measures the performance of the small-cap segment of the U.S. equity universe. The Russell 2000 is a subset of the Russell 3000 Index representing approximately 10% of the total market capitalization of that index. It includes approximately 2000 of the smallest securities based on a combination of their market cap and current index membership.

Russell 2000 Value Index: Measures the performance of small-cap value segment of the U.S. equity universe. It includes those Russell 2000 Index companies with lower price-to-book ratios and lower forecasted growth values.

Russell 3000 Index: Measures the performance of the 3,000 largest U.S. companies based on total market capitalization.

Russell 3000 Value Index: Measures the performance of the Russell 3000 Index constituents with value characteristics.

Russell Midcap Index: Measures the performance of the mid-cap segment of the U.S. equity universe. The Russell Midcap is a subset of the Russell 1000 Index. It includes approximately 800 of the smallest securities based on a combination of their market cap and current index membership.

Russell MidCap Value Index: Measures the performance of the mid-cap value segment of the U.S. equity universe. It includes those Russell Midcap Index companies with lower price-to-book ratios and lower forecasted growth values.

Russell Top 200 Index: Measures the performance of the 200 largest companies in the Russell 1000 index.

S&P 500 Index: A market capitalization-weighted benchmark of 500 stocks selected by the Standard and Poor's Index Committee designed to represent the performance of the leading industries in the United States economy.

Glossary

WisdomTree U.S. Dividend Index: A fundamentally-weighted index that defines the dividend-paying portion of the U.S. equity market. The Index measures the performance of U.S. companies, listed on a U.S. stock exchange, that pay regular cash dividends and meet other liquidity and capitalization requirements established by WisdomTree.

WisdomTree U.S. LargeCap Dividend Index: A fundamentally weighted index that measures the performance of the large-capitalization segment of the U.S. dividend-paying market. The Index is comprised of the 300 largest companies ranked by market capitalization from the WisdomTree U.S. Dividend Index. The index is dividend weighted annually to reflect the proportionate share of the aggregate cash dividends each component company is projected to pay in the coming year, based on the most recently declared dividend per share.

WisdomTree U.S. MidCap Dividend Index: A fundamentally weighted index that measures the performance of the mid-capitalization segment of the US dividend-paying market. The Index is comprised of the companies that compose the top 75% of the market capitalization of the WisdomTree U.S. Dividend Index after the 300 largest companies have been removed.

WisdomTree U.S. SmallCap Dividend Index: A fundamentally weighted index measuring the performance of the small-capitalization segment of the US dividend-paying market. The Index is comprised of the companies that compose the bottom 25% of the market capitalization of the WisdomTree U.S. Dividend Index after the 300 largest companies have been removed.

WisdomTree U.S. Quality Dividend Growth Index: A fundamentally weighted index that consists of dividend-paying stocks with growth characteristics. The primary starting screening universe for this index is the constituents of the WisdomTree U.S. Dividend Index with market capitalization of at least $2 billion. The Index is comprised of the 300 companies in the WisdomTree U.S. Dividend Index with the best combined rank of growth and quality factors. The growth factor ranking is based on long-term earnings growth expectations, while the quality factor ranking is based on three year historical averages for return on equity and return on assets. The Index is dividend weighted annually to reflect the proportionate share of the aggregate cash dividends each component company is projected to pay in the coming year, based on the most recently declared dividend per share.

WisdomTree U.S. SmallCap Quality Dividend Growth Index: A fundamentally weighted index that consists of the small-capitalization segment of dividend-paying stocks with growth characteristics. The primary starting screening universe for this index is the constituents of the WisdomTree U.S. SmallCap Dividend Index, or the bottom 25% of the market capitalization of the WisdomTree U.S. Dividend Index after the 300 largest companies have been removed. From this primary universe, the Index is comprised of the top 50% of companies with the best combined rank of growth and quality factors. The growth factor ranking is based on long-term earnings growth expectations, while the quality factor ranking is based on three year historical averages for return on equity and return on assets. The Index is dividend weighted annually to reflect the proportionate share of the aggregate cash dividends each component company is projected to pay in the coming year, based on the most recently declared dividend per share.

WisdomTree U.S. High Dividend Index: A fundamentally weighted index that measures the performance of companies with high dividend yields selected from the WisdomTree U.S. Dividend Index. The index is dividend weighted annually to reflect the proportionate share of the aggregate cash dividends each component company is projected to pay in the coming year, based on the most recently declared dividend per share and adjusted for a company's composite risk score. Composite risk score is an average of three factors: value, quality and momentum. Companies that score favorably on the composite risk score will have an increase in weights and companies that rank poorly will have a reduction in weights.

Glossary

WisdomTree Global High Dividend Index: A fundamentally weighted index that measures the performance of high-dividend-yielding companies selected from the WisdomTree Global Dividend Index, which measures the performance of dividend-paying companies in the U.S., developed and emerging markets. At the index measurement date, companies with market capitalizations of at least $2 billion are ranked by dividend yield, and those companies in the top 30% by dividend yield within each region are selected for inclusion.

WisdomTree Global ex-U.S. Dividend Growth Index: Designed to measure the performance of dividend-paying companies outside the United States with what WisdomTree believes to be potential for future dividend increases. Weighting is by dividend stream.

WisdomTree International Equity Index: A fundamentally weighted index that measures the performance of dividend-paying companies in the industrialized world, excluding Canada and the United States, that pay regular cash dividends and that meet other liquidity and capitalization requirements. It comprises companies incorporated in 15 developed European countries, Japan, Australia, New Zealand, Hong Kong and Singapore. Companies are weighted in the Index based on annual cash dividends paid.

WisdomTree International LargeCap Dividend Index: A fundamentally weighted index that measures the performance of the large-capitalization segment of the dividend-paying market in the industrialized world outside the U.S. and Canada. The Index comprises the 300 largest companies ranked by market capitalization from the WisdomTree DEFA Index. Companies are weighted in the Index based on annual cash dividends paid.

WisdomTree International MidCap Dividend Index: A fundamentally weighted index that measures the performance of the mid-capitalization segment of the US dividend-paying market. The Index is comprised of the companies that compose the top 75% of the market capitalization of the WisdomTree Dividend Index after the 300 largest companies have been removed. The index is dividend weighted annually to reflect the proportionate share of the aggregate cash dividends each component company is projected to pay in the coming year, based on the most recently declared dividend per share.

WisdomTree International SmallCap Dividend Index: A fundamentally weighted index measuring the performance of the small-capitalization segment of the US dividend-paying market. The Index is comprised of the companies that compose the bottom 25% of the market capitalization of the WisdomTree Dividend Index after the 300 largest companies have been removed. The index is dividend weighted annually to reflect the proportionate share of the aggregate cash dividends each component company is projected to pay in the coming year, based on the most recently declared dividend per share.

WisdomTree International High Dividend Index: A fundamentally weighted Index that measures the performance of companies with high dividend yields selected from the WisdomTree International Equity Index. At the index measurement date, companies within the WisdomTree International Equity Index with market capitalizations of at least $200 million and average daily trading volumes of at least $200,000 for the prior three months are ranked by dividend yield. Securities ranking in the highest 30% by dividend yield are selected for inclusion. Companies are weighted in the Index based on annual cash dividends paid.

WisdomTree International Quality Dividend Growth Index: A fundamentally weighted Index designed to provide exposure to dividend paying developed market companies. The Index is comprised of the top 300 companies from the WisdomTree International Equity Index with the best combined rank of growth and quality factors. The growth factor ranking is based on long-term earnings growth expectations, while the quality factor ranking is based on three year historical averages for return on equity and return on assets.

Glossary

WisdomTree Emerging Markets High Dividend Index: A fundamentally weighted index that measures the performance of the highest dividend yielding stocks selected from the WisdomTree Emerging Markets Dividend Index. At the index measurement date, companies within the WisdomTree Emerging Markets Dividend Index are ranked by dividend yield. Securities ranking in the highest 30% by dividend yield are selected for inclusion. Companies are weighted in the Index based on annual cash dividends paid.

WisdomTree Emerging Markets SmallCap Dividend Index: A fundamentally weighted index that measures the performance of primarily small cap stocks selected from the WisdomTree Emerging Markets Dividend Index. Companies included in the Index fall within the bottom 10% of total market capitalization of the WisdomTree Emerging Markets Dividend Index as of the annual index measurement date. Companies are weighted in the Index based on annual cash dividends paid.

Important Information

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. 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. Dividends are not guaranteed and a company's future abilities to pay dividends may be limited. A company currently paying dividends may cease paying dividends at any time.

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