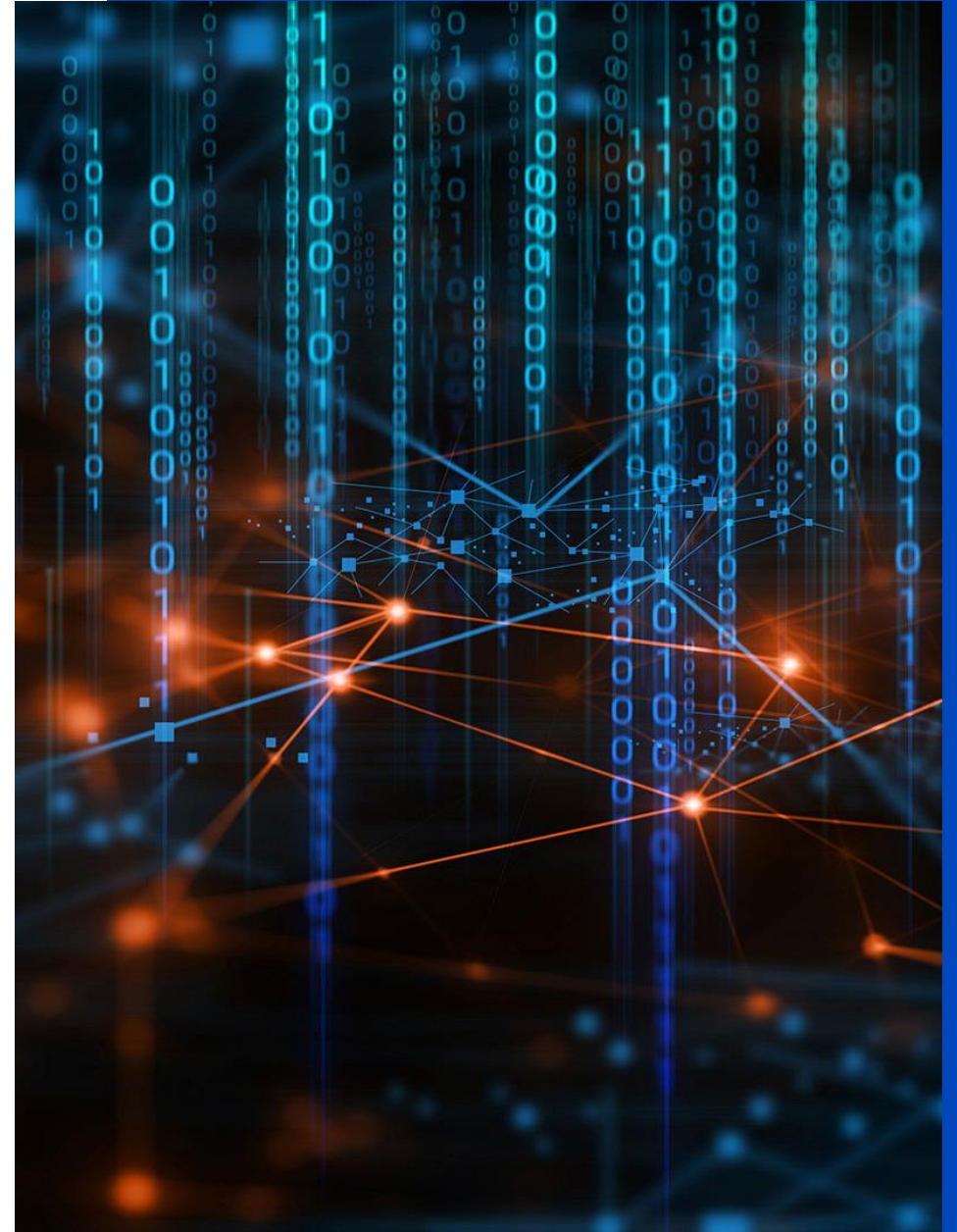




Q1-2026

# WisdomTree International Multifactor Fund (DWMF)



# 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

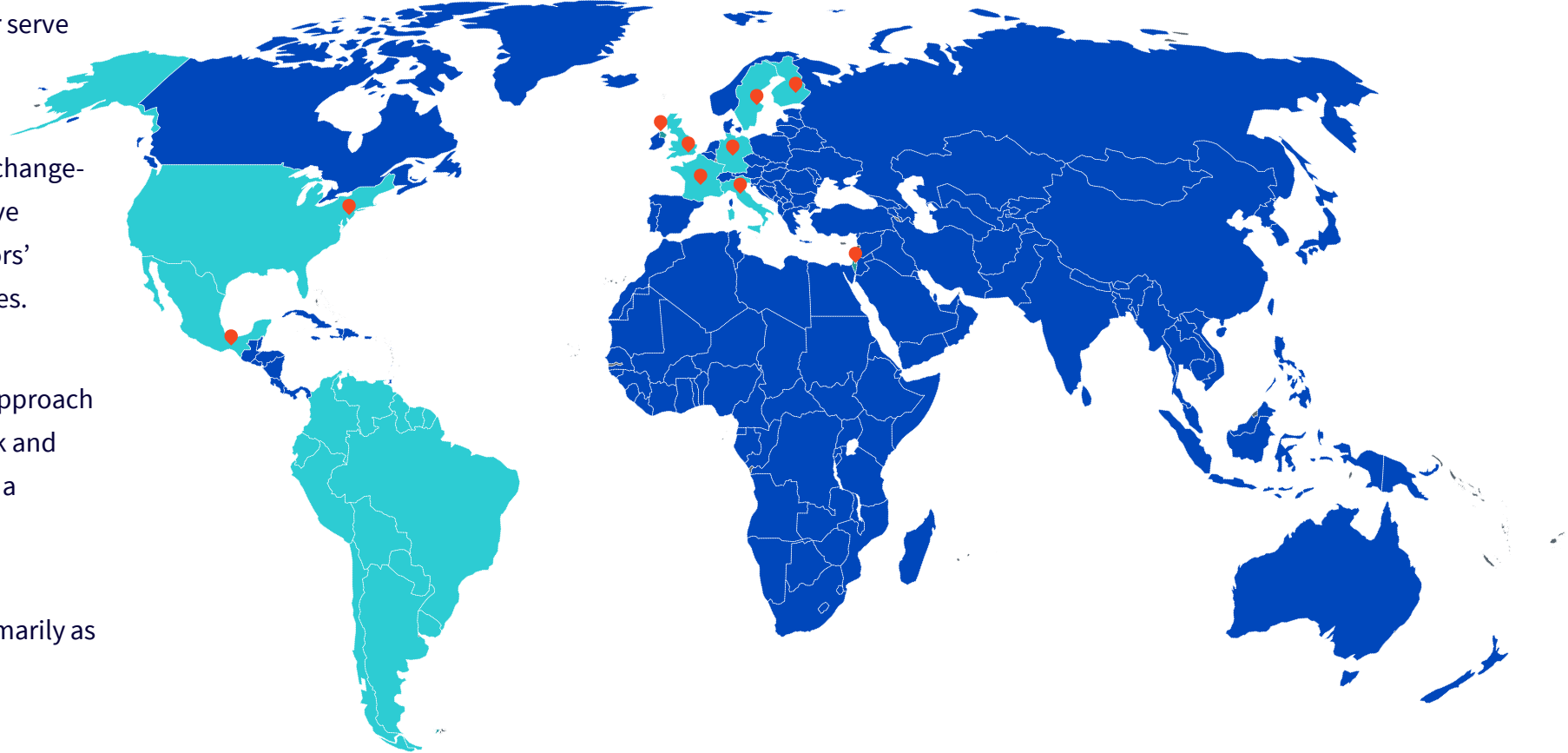
WisdomTree manages \$150.6 billion\* in exchange-traded products globally, through innovative solutions that are designed to meet investors' needs across asset classes and market cycles.

## + 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.

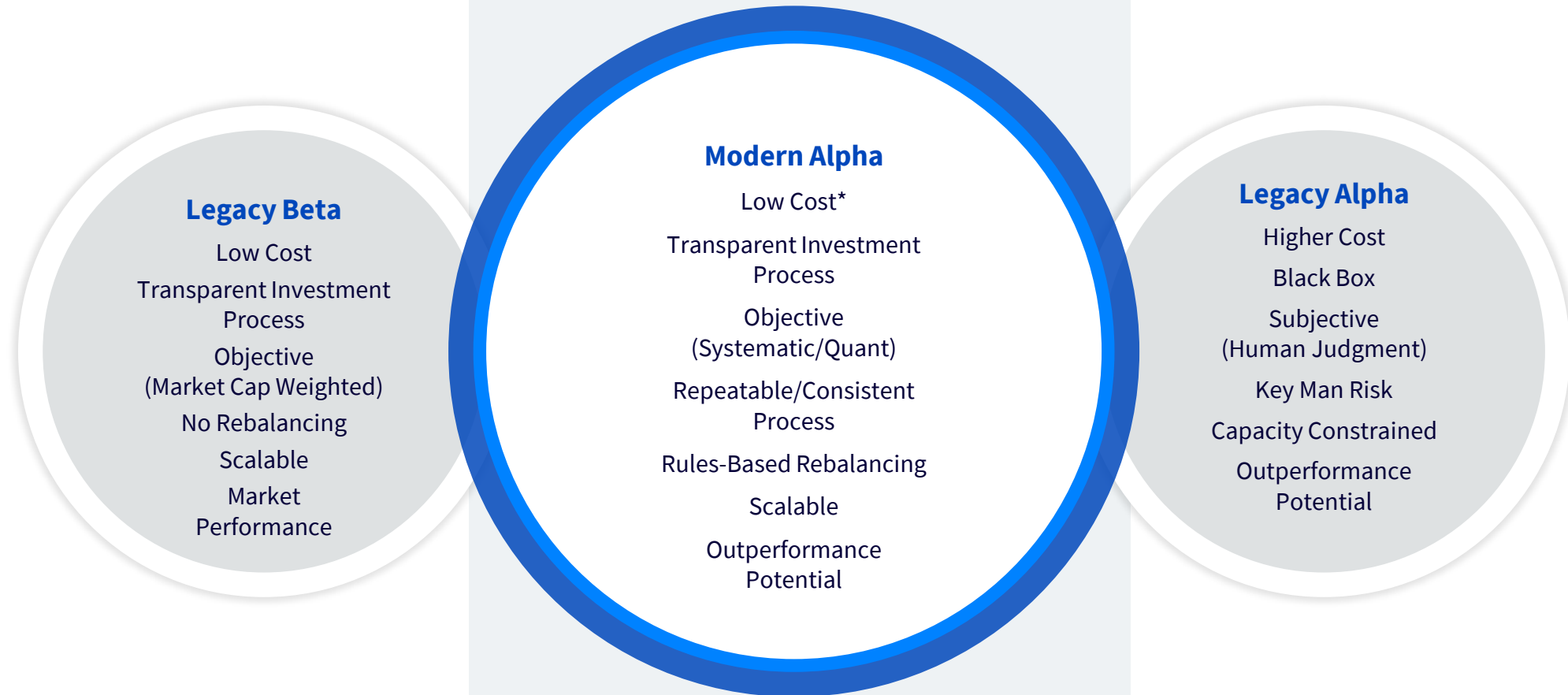


\*As of March 31, 2026

# 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 International Multifactor Fund (DWMF)

# Do Risk Premia Exist in Developed Markets?



Time Period (11/30/1990 to 2/28/2026) <sup>1</sup>								
Factor Premia	Value (HML) <sup>2</sup>		Size (SMB) <sup>3</sup>		Quality (RMW) <sup>4</sup>		Momentum (MOM) <sup>5</sup>	
	High 30%	8.4%	Smallest 30%	6.7%	Highest 30%	7.0%	Highest 30%	8.0%
	Low 30%	4.8%	Largest 30%	7.0%	Lowest 30%	4.3%	Lowest 30%	1.8%
	Excess Return <sup>6</sup>	3.6%	Excess Return <sup>6</sup>	-0.3%	Excess Return <sup>6</sup>	2.7%	Excess Return <sup>6</sup>	6.2%
	Volatility	18.1%	Volatility	16.1%	Volatility	15.5%	Volatility	17.0%
	Sharpe Ratio	0.32	Sharpe Ratio	0.25	Sharpe Ratio	0.28	Sharpe Ratio	0.32
Market <sup>7</sup>	<b>Developed International Stock Market</b>				<b>6.7%</b>			
	<b>Volatility</b>				<b>15.9%</b>			
	<b>Sharpe Ratio</b>				<b>0.26</b>			

Trying to harvest return premia by grouping stocks with certain Factors together such as the Value, Size, Momentum and Profitability is known as Factor Investing and is widely studied in both an academic and business setting. This slide aims to display the results of the research sourced below; categorizing by these factors does allow a return premium to be observed. In the excess return category, the high 30% and low 30% is referring to the top 30% and bottom 30% respectively of a portfolio of stocks as a function of how well those stocks exhibit the qualities of their respective factor category. In the case of low volatility, top and bottom 20% are being used due to data availability. By finding the difference between the top and bottom 30%, shown as excess return in the table, the premia of concentrating on a certain factors' qualities can be observed.

<sup>1</sup> Time period: Selected due to the data availability of the Quality factor on Kenneth R. French Data Library.

<sup>2</sup> Value (HML): Measured as the ratio of book value of equity to market value of equity of a firm, with higher values indicating a lower market price relative to this fundamental factor. Portfolio shown here is a large-cap portfolio.

<sup>3</sup> Size (SMB): Measured as the market value of equity, with smaller values indicating smaller market capitalization companies and larger values indicating larger market capitalization companies.

<sup>4</sup> Profitability (RMW), often referred to as Quality: Measures aspects of operating profitability. Portfolio shown here is a large-cap portfolio.

<sup>5</sup> Momentum (MOM): Means of measuring resilience of positive trends in share price behavior, with stronger resilience in exhibiting positive trends leading to higher momentum. Portfolio shown here is a large-cap portfolio.

<sup>6</sup> Excess Return: References the additional return generated by investing in securities with certain attractive fundamental factors (Value, Size, Profitability, Momentum and Low Volatility) vs portfolios investing in securities with weak exposures to those same factors. Portfolios used here are large-cap portfolios except for size.

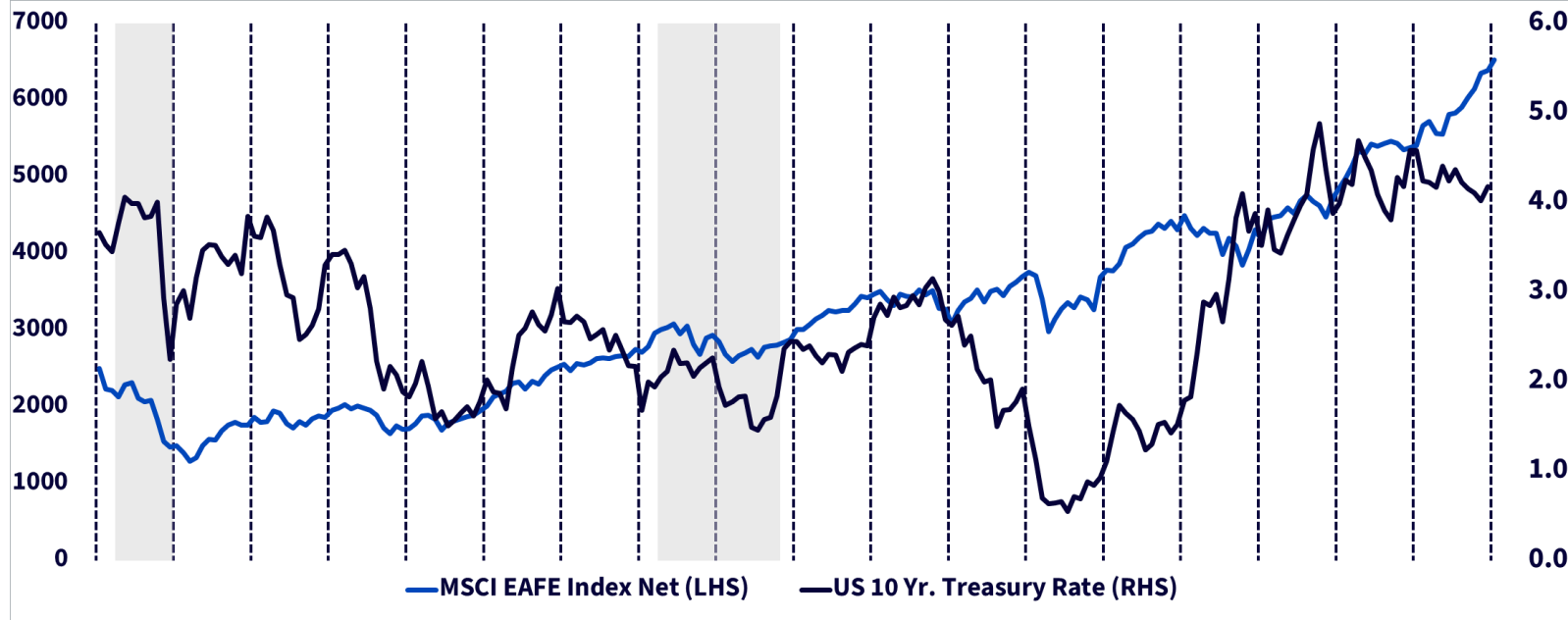
<sup>7</sup> Market (MK-RF): Refers to a market capitalization-weighted measure of the returns of all firms in developed countries, excluding the U.S. Volatility & Sharpe Ratio here are calculated on the returns of this measure.

Source: Kenneth R. French Data Library. **Past performance is not indicative of future results.**

# Annual Factor Performance vs. MSCI EAFE Index (local)



	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Avg Ann
Value	-44.97%	31.58%	8.80%	-13.43%	23.61%	32.15%	-0.40%	-6.43%	13.80%	20.27%	-14.75%	19.66%	-6.25%	25.30%	-2.03%	13.76%	13.86%	53.21%	7.83%
Size	-43.06%	40.90%	24.56%	-12.28%	15.23%	30.20%	-2.17%	2.87%	10.71%	26.65%	-15.51%	20.83%	19.13%	10.76%	-20.89%	11.29%	3.75%	31.80%	6.80%
Quality	-35.71%	30.62%	10.96%	-0.58%	13.63%	27.11%	5.71%	1.23%	5.45%	26.57%	-5.66%	32.43%	24.54%	22.83%	-19.15%	28.68%	20.02%	23.87%	8.24%
Mom	-39.68%	14.19%	21.64%	-8.27%	19.09%	35.48%	2.66%	4.14%	2.80%	27.41%	-5.82%	26.09%	29.29%	9.54%	-14.70%	17.74%	25.52%	47.91%	8.34%
MSCI EAFE	-40.27%	24.72%	4.82%	-12.15%	17.31%	26.93%	5.92%	5.33%	5.34%	15.23%	-10.99%	21.67%	0.84%	18.70%	-7.00%	16.16%	11.28%	20.60%	4.50%



Source: WisdomTree, Bloomberg, Kenneth R. French Data Library 12/31/2007 – 12/31/2025. Universe of stocks is defined by French Data Library and includes all locally listed common equities on the main stock exchanges of each developed country. Value: Stocks above the median market-cap in the top 30% by book-to-market (2x3, BIG HiBM). Quality: Stocks above the median market-cap in the top 30% by operating profitability (2x3, Big HIOP). Momentum: Stocks above the median market-cap in the top 30% by prior price trends (2x3, BIG HiPRIOR). Gray bars represent U.S. recessions. **Past performance is not indicative of future results. You cannot invest directly in an Index.**

# What is Smart Beta?



Tracking error numbers meant to serve as a guideline and not exact measurements.

# WisdomTree Multifactor: Blending Fundamental, Technical Indicators

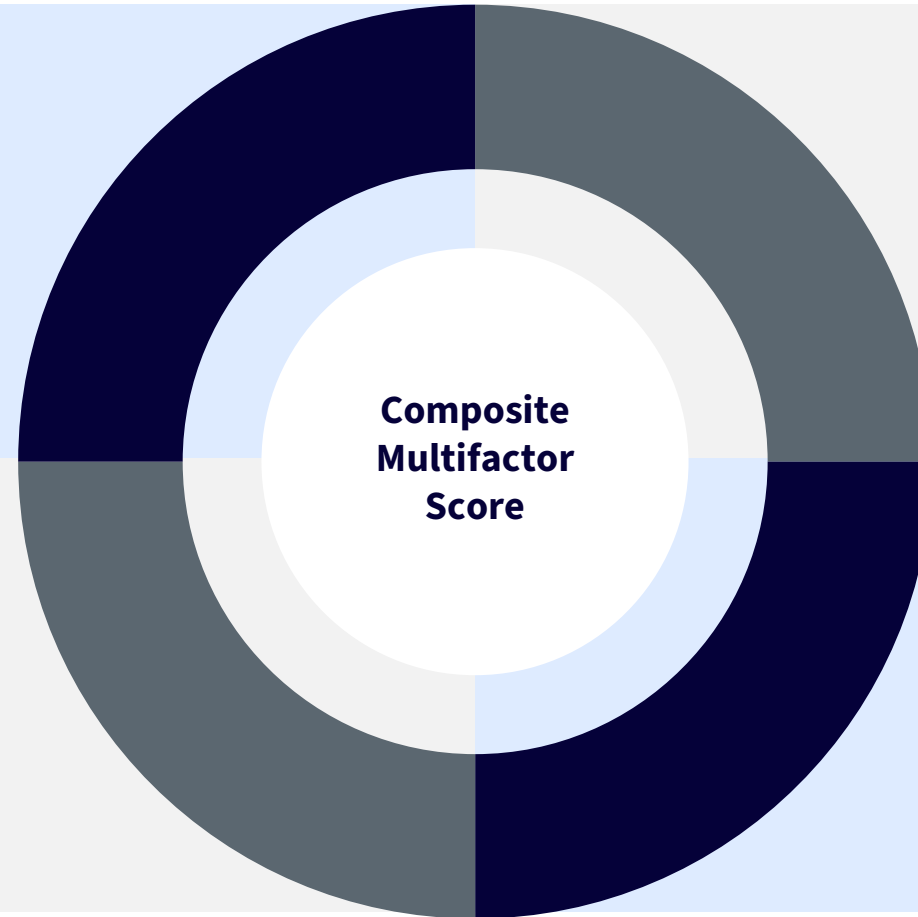


## Value Factor

- + Forward Earnings Yield
- + Operating Cash Flow Yield
- + Shareholder Yield

## Momentum Factor

- + 6 Month Total Return Momentum
- + 12 Month Total Return Momentum



## Quality Factor

- + Profitability (ROE, ROA, Gross Profits over Assets) and Cash Flow Strength (Cash Flow over Assets)
- + Growth Overlay (Revenue & Earnings Growth)

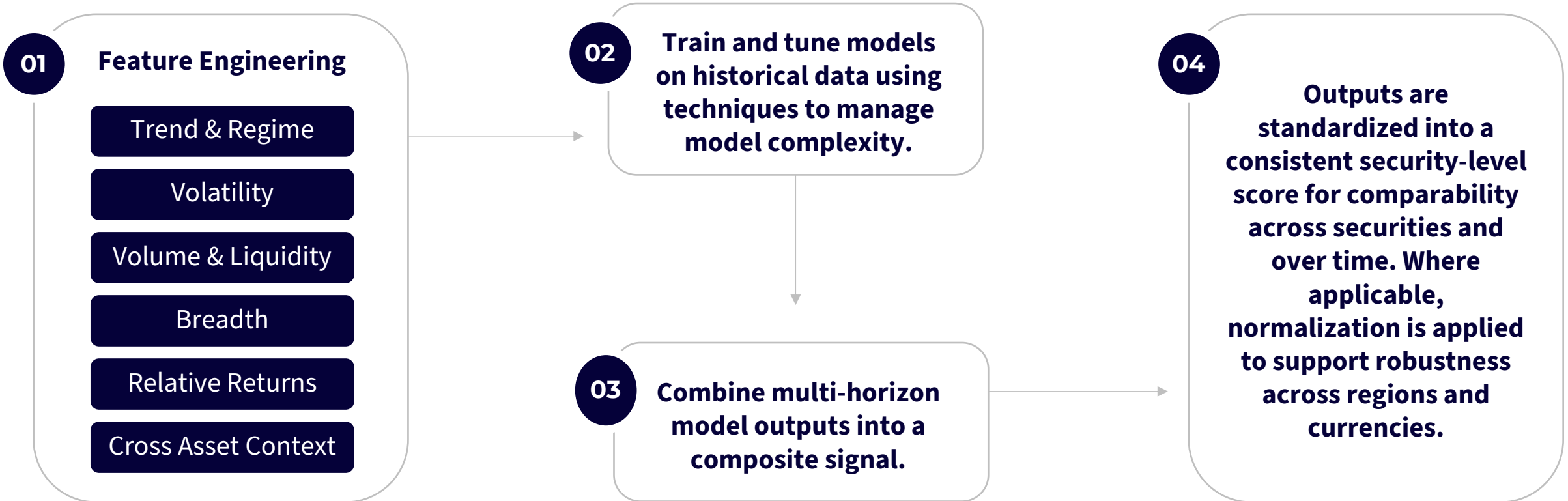
## TAFE Factor

- + Proprietary AI-driven scoring model
- + Large-scale, multi-signal pattern recognition
- + Trained on historical price and volume data

# WisdomTree TAPE: Technical Analysis Prediction Engine



A proprietary, model-based framework that uses modern big data and machine-learning methods to synthesize technical signals into a standardized security-level score.

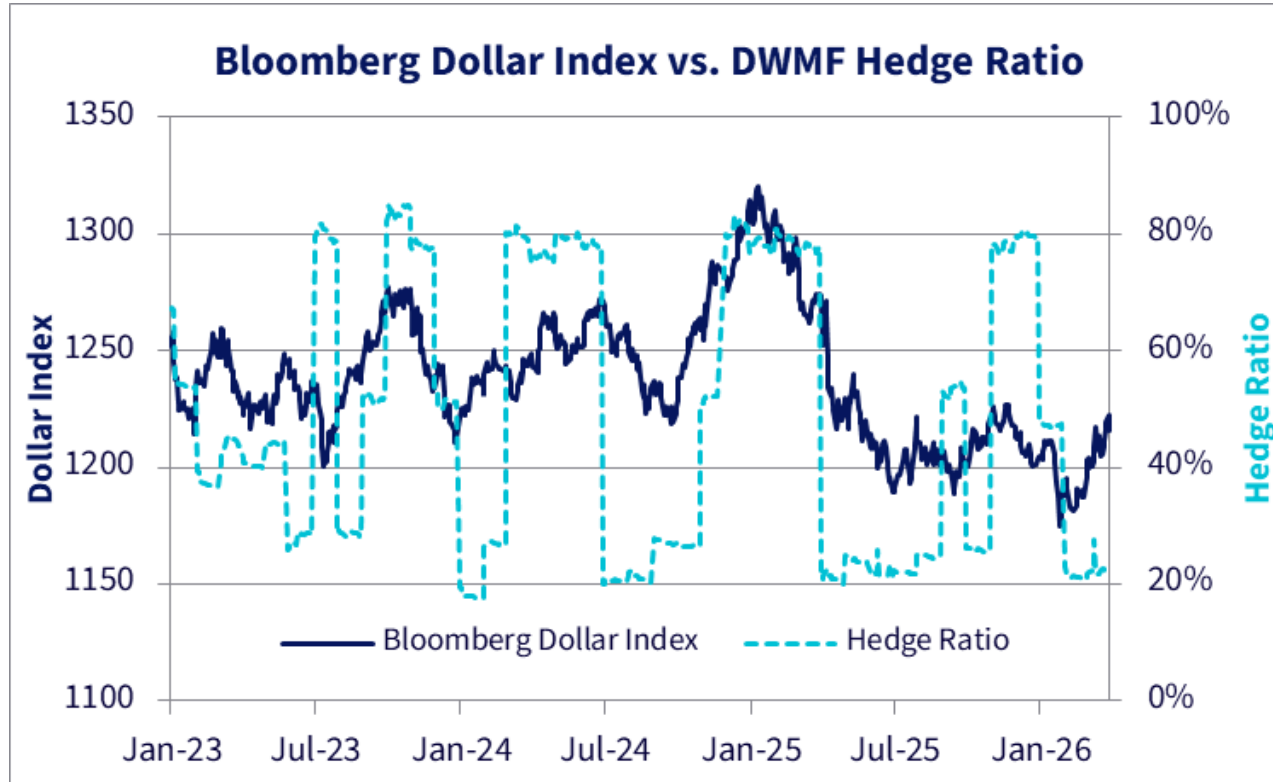


Source: WisdomTree. Examples shown are illustrative and not exhaustive. Specific features and modeling procedures used may evolve over time

# Currency Hedging Factor Mitigates Risk and Can Generate Alpha



## Market Leader in Currency Hedging Research



## Hedging Mechanism

Broad universe currency trend is 50% of the weight, with 50% based on two other cross-sectional factors:

- + Momentum from one time frame
- + Carry
- + Low Volatility

Between 0-100% hedged for each currency

Rebalance Frequency: Monthly

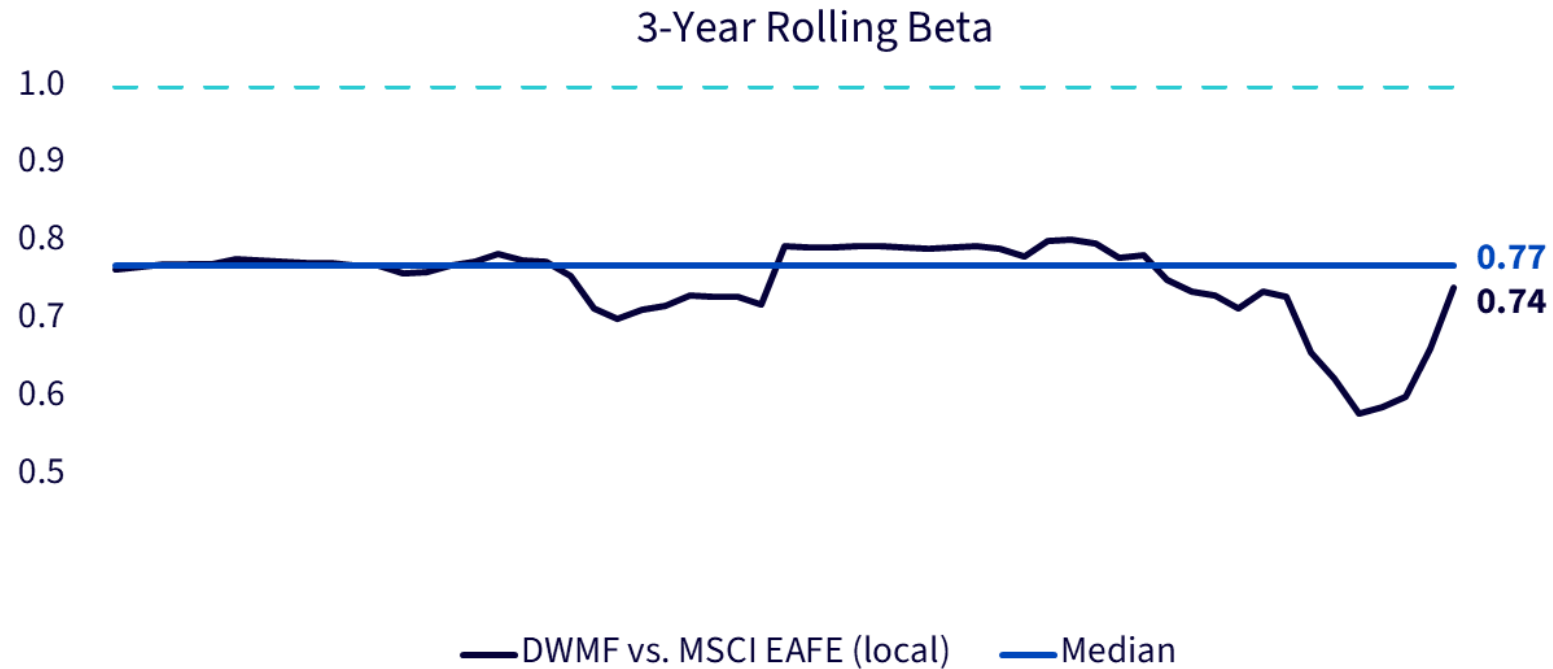
Hedge Ratios (3/31/26)			
Curr.	Ratio	Curr.	Ratio
SGD	62.9%	GBP	19.1%
SEK	44.5%	EUR	18.8%
NZD	38.4%	NOK	17.1%
JPY	36.7%	AUD	0.3%
CHF	34.9%	<b>Agg.</b>	22.2%
DKK	29.9%		

Source: WisdomTree. Aggregate hedge ratios from 1/3/23 – 3/31/26. Hedge ratios as of March 31, 2026. Hedge Ratio represents the specified percentage of currency exposure being hedged. Currencies not shown have a hedge ratio of 0%. Developed International hedge ratios rebalance monthly. Subject to change.

# Currency Hedging Impact – Volatility Reduction at Modest Cost



+ Currency hedging further reduces volatility compared to broad Developed International benchmark, in addition to the multifactor model's reduced volatility



Source: WisdomTree, MSCI. Returns from 8/31/18-3/31/26. You cannot invest directly in an index. Past performance is not indicative of future results.

## Monthly Rebalance

### Start with a Broad Universe of Public Companies in Developed International Countries

Assign Each Stock  
a Composite Multifactor Score

Select Top 200 Stocks with the  
Highest Multifactor Score per Region

Assign Each Stock a Volatility Score  
(Trailing 12-Month Volatility) Rewarding Less Volatile Stocks

## Final Rules-Based Screen

$\frac{3}{4}$  Weight Multifactor Score (Alpha Signal)

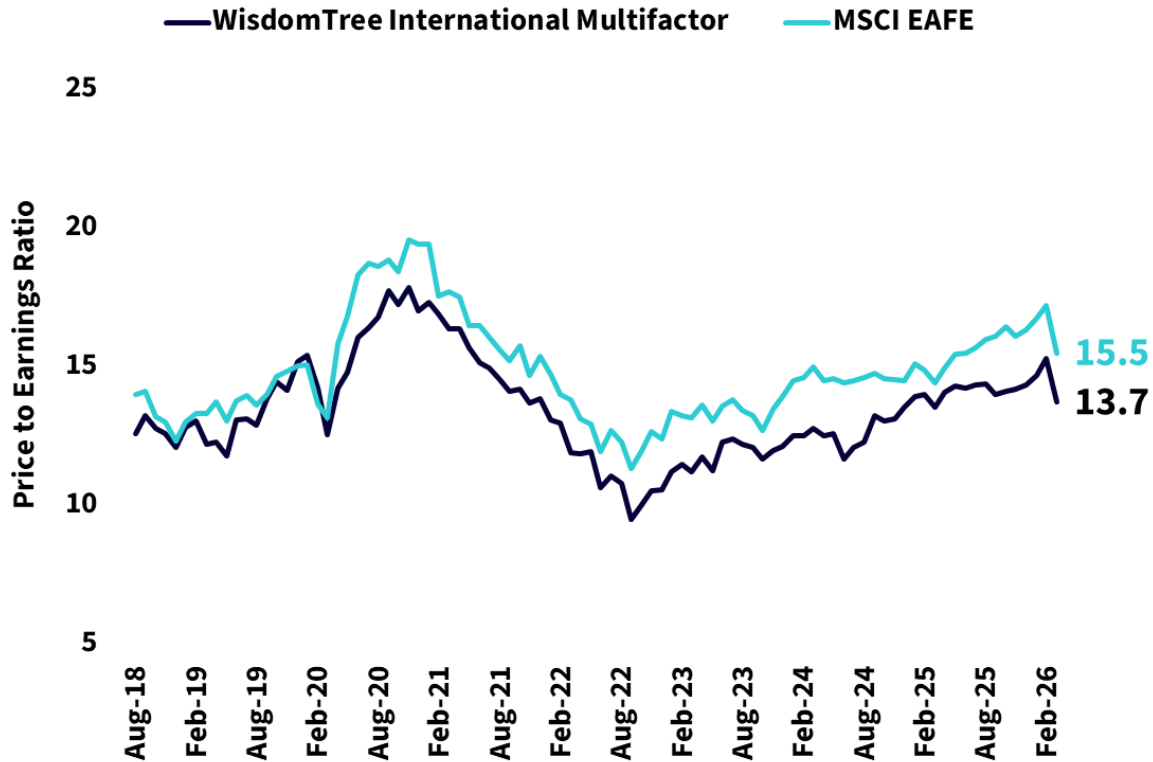
$\frac{1}{4}$  Weight Market Cap

*Sector and Country +/- 5% Bands to Mitigate Sector and Country Tilts versus Developed International Market Cap Weighted Universe*

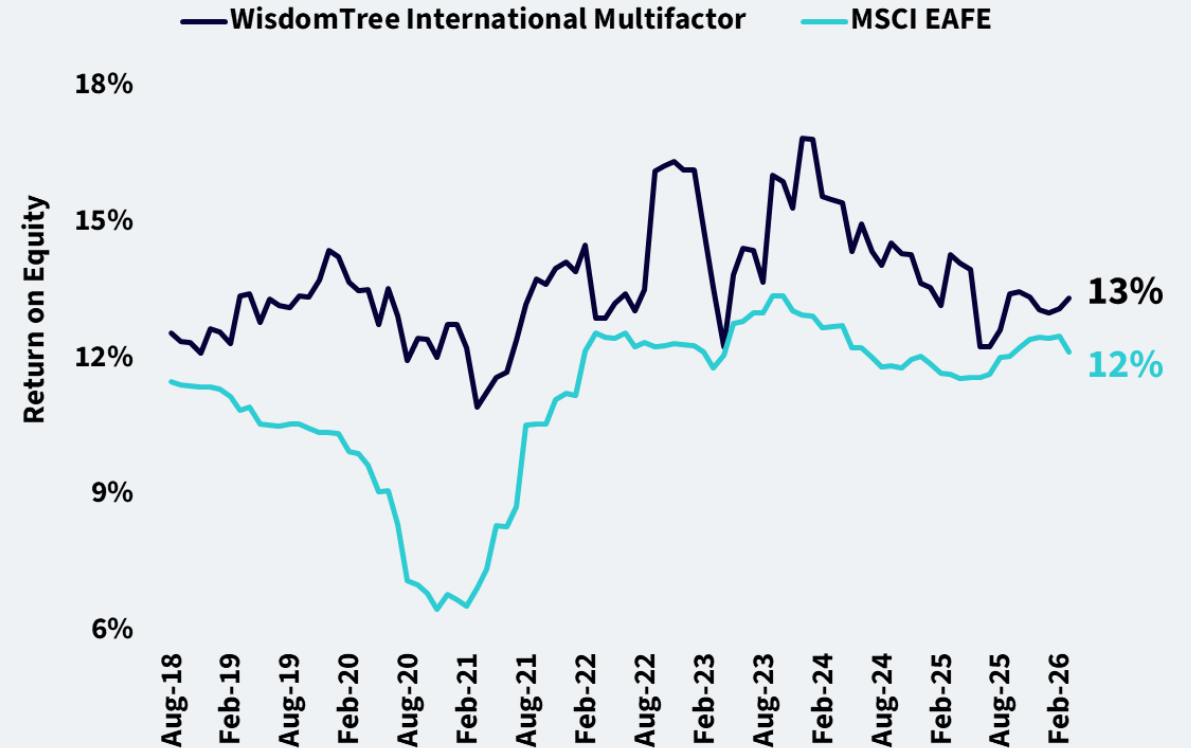
# WisdomTree International Multifactor Fund



## Forward Price-to-Earnings



## Return on Equity



Sources: WisdomTree, MSCI, FactSet. Data from 8/31/18-3/31/26. You cannot invest directly in an index.

# WisdomTree International Multifactor 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 International Multifactor Fund (NAV)	1.51%	1.51%	18.17%	13.64%	9.21%	N/A	7.23%
WisdomTree International Multifactor Fund (Market Price)	3.23%	3.23%	18.80%	14.07%	9.46%	N/A	7.43%
MSCI EAFE Local Currency Index	0.15%	0.15%	17.38%	13.25%	9.88%	N/A	8.59%
<b>Excess Return (NAV)</b>	<b>1.36%</b>	<b>1.36%</b>	<b>0.78%</b>	<b>0.39%</b>	<b>-0.67%</b>	<b>N/A</b>	<b>-1.36%</b>

Name	Calendar Year Returns						
	2025	2024	2023	2022	2021	2020	2019
WisdomTree International Multifactor Fund (NAV)	25.02%	10.82%	10.69%	-7.25%	10.78%	-0.74%	15.93%
MSCI EAFE Local Currency Index	20.60%	11.28%	16.16%	-7.00%	18.70%	0.84%	21.67%
<b>Excess Return (NAV)</b>	<b>4.43%</b>	<b>-0.46%</b>	<b>-5.47%</b>	<b>-0.25%</b>	<b>-7.93%</b>	<b>-1.58%</b>	<b>-5.74%</b>

Fund Details				
Name	Ticker	Inception Date	Gross Expense Ratio	Net Expense Ratio
WisdomTree International Multifactor Fund	DWMF	08/10/2018	0.38%	0.38%

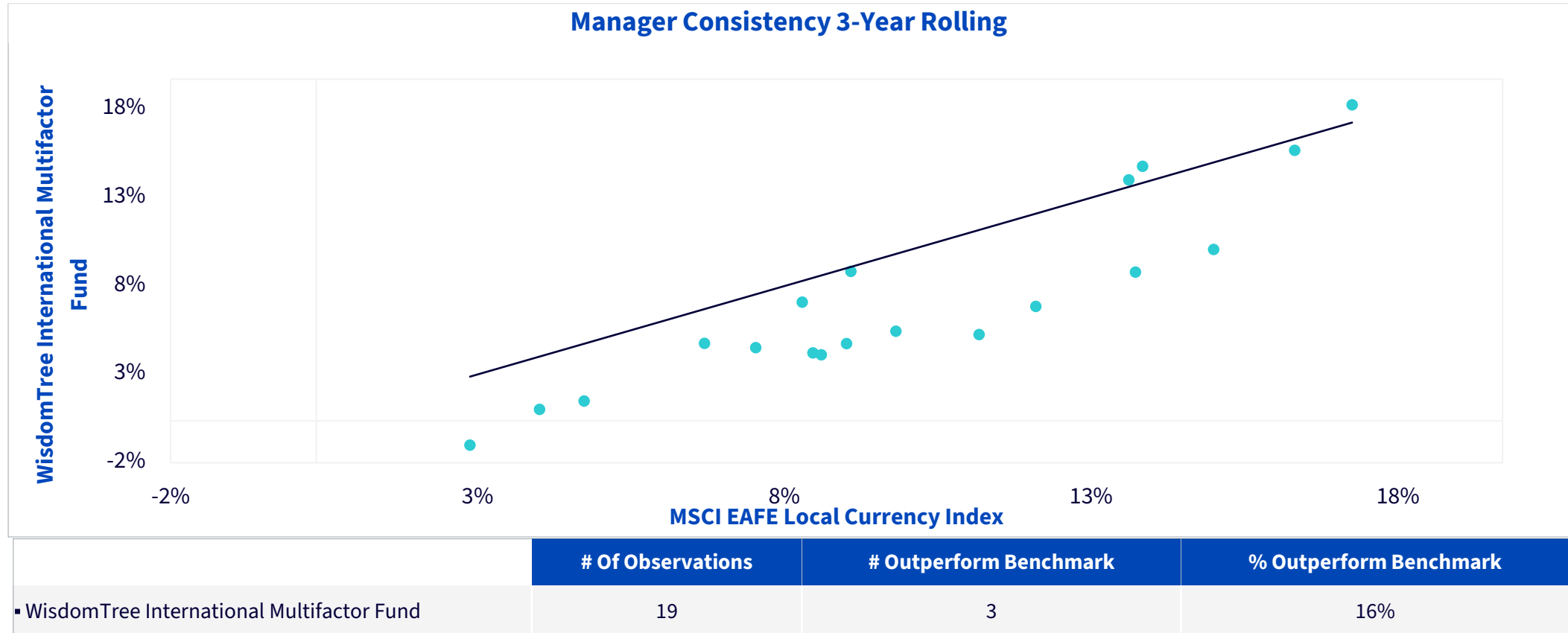
Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at [wisdomtree.com/investments](https://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 International Multifactor Fund Manager Consistency



Data as of March 31, 2026

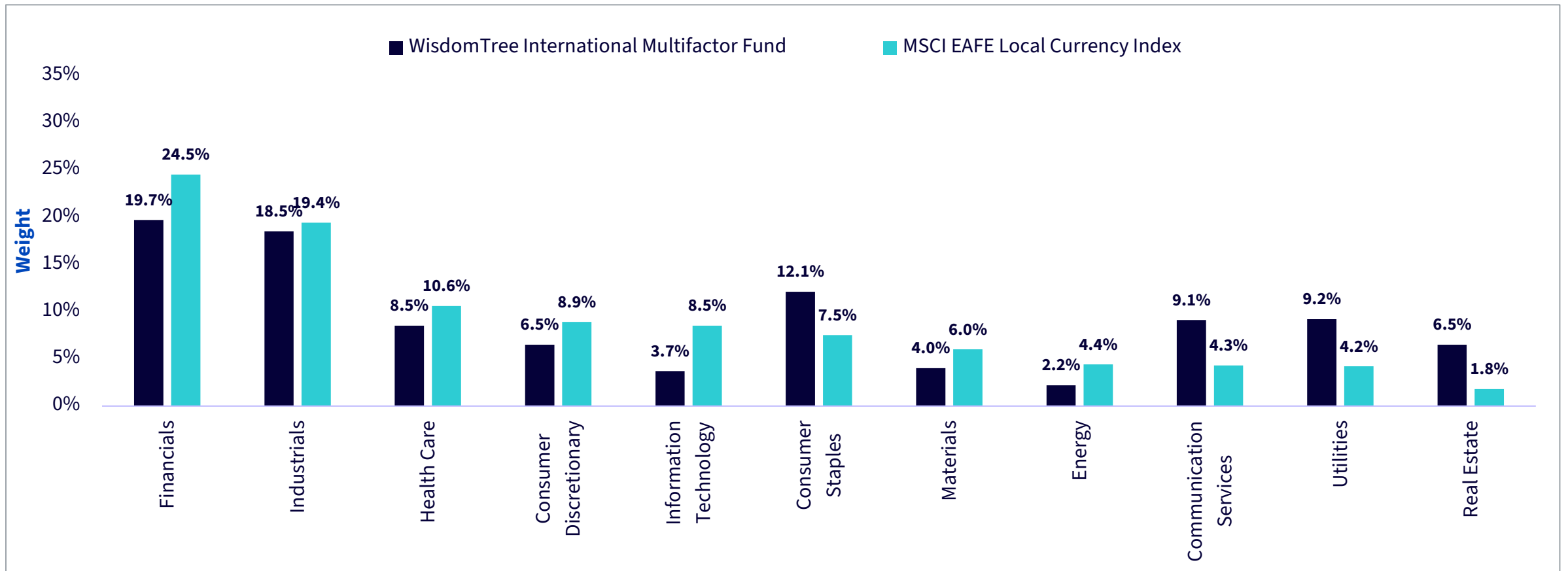


Source: WisdomTree. Dots represent trailing 3-year rolling returns of the WisdomTree International Multifactor Fund and the MSCI EAFE Local Currency Index using quarterly observations. Inception date for the fund was 08/10/2018. Returns for the fund based on net asset value. Returns for the benchmark index based on total returns. **Past performance is not indicative of future results. You cannot invest directly in an index.**

# WisdomTree International Multifactor 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 International Multifactor Fund Country Weights



Data as of March 31, 2026

Country	WisdomTree International Multifactor Fund	MSCI EAFE Local Currency Index	Over/Under Weight
Japan	22.35%	22.64%	-0.29%
United Kingdom	15.86%	15.30%	0.55%
France	9.35%	9.47%	-0.12%
Germany	7.96%	9.04%	-1.08%
Australia	7.13%	6.66%	0.47%
Switzerland	6.77%	9.43%	-2.66%
Spain	5.10%	3.91%	1.19%
Hong Kong	5.06%	2.07%	2.99%
Netherlands	3.55%	5.89%	-2.34%
Norway	2.89%	0.77%	2.12%
Other	14.00%	14.81%	-0.81%
Total	100%	100%	0%

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

# WisdomTree International Multifactor Fund Characteristics



Data as of March 31, 2026

Characteristics	WisdomTree International Multifactor Fund	MSCI EAFE Local Currency Index
<b>Size</b>		
Weighted Average Market Cap (\$bn)	37.36	105.15
Median Market Cap (\$bn)	19.91	19.19
Over \$10 billion	82.64%	95.87%
\$2 billion - \$10 billion	17.36%	4.13%
Under \$2 billion	0.00%	0.00%
<b>Valuation &amp; Other Characteristics</b>		
Price/Earnings (Trailing)	13.88	17.59
Price/Book	1.94	2.20
Return on Equity	13.35%	12.17%
Dividend Yield	3.24%	2.75%
SEC 30-Day Yield	2.43%	N/A
Number of Holdings	201	690
<b>Risk (Since Inception*)</b>		
Standard Deviation	11.56%	13.05%
Sharpe Ratio	0.40	0.46
Information Ratio	-0.24	0.00
Up Capture	77.52%	100.00%
Down Capture	80.99%	100.00%
Alpha	-0.16%	0.00%
Beta	0.79	1.00

Source: WisdomTree, FactSet. \*Beginning first full month following inception on 08/10/2018  
**Past performance is not indicative of future results. You cannot invest directly in an index.**



# Appendix

# WisdomTree International Multifactor Fund Top 10 Holdings



Data as of March 31, 2026

Top 10 Holdings	Sector	Weight
Admiral Group PLC	Financials	1.29%
LEG Immobilien AG	Real Estate	1.26%
Zurich Insurance Group Ag	Financials	1.26%
Sea Ltd-Adr	Consumer Discretionary	1.22%
Euronext NV	Financials	1.12%
Suncorp Group Ltd	Financials	1.09%
Credit Agricole SA	Financials	1.05%
Muenchener Rueckver Ag-Reg	Financials	1.02%
DNB BANK ASA	Financials	1.00%
Mapfre SA	Financials	0.99%
<b>Total</b>		<b>11.30%</b>

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

# WisdomTree International Multifactor Fund Characteristics



Data as of March 31, 2026

Characteristics	WisdomTree International Multifactor Fund	MSCI EAFE Local Currency Index
<b>Size</b>		
Weighted Average Market Cap (\$bn)	37.36	105.15
Median Market Cap (\$bn)	19.91	19.19
Over \$10 billion	82.64%	95.87%
\$2 billion - \$10 billion	17.36%	4.13%
Under \$2 billion	0.00%	0.00%
<b>Valuation &amp; Other Characteristics</b>		
Price/Earnings (Trailing)	13.88	17.59
Price/Book	1.94	2.20
Return on Equity	13.35%	12.17%
Dividend Yield	3.24%	2.75%
SEC 30-Day Yield	2.43%	N/A
Number of Holdings	201	690
<b>Risk (Since Inception*)</b>		
Standard Deviation	11.56%	13.05%
Sharpe Ratio	0.40	0.46
Information Ratio	-0.24	0.00
Up Capture	77.52%	100.00%
Down Capture	80.99%	100.00%
Alpha	-0.16%	0.00%
Beta	0.79	1.00

Source: WisdomTree, FactSet. \*Beginning first full month following inception on 08/10/2018  
**Past performance is not indicative of future results. You cannot invest directly in an index.**

# Sector Attribution



1-Year as of March 31, 2026

Sector	Average Sector Weights			Total Return		Attribution Component			Total Attribution
	Fund	Benchmark	+/-	Fund	Benchmark	Allocation Effect	Selection Effect	Interaction Effect	
Consumer Discretionary	7.17%	10.44%	-3.27%	0.70%	-3.90%	0.87%	0.25%	-0.32%	0.81%
Utilities	8.32%	3.56%	4.76%	35.97%	41.68%	0.84%	-0.14%	-0.24%	0.46%
Communication Services	9.11%	4.83%	4.28%	18.86%	9.29%	-0.14%	0.26%	0.28%	0.40%
Health Care	9.76%	10.79%	-1.04%	14.80%	11.51%	0.01%	0.25%	0.03%	0.28%
Real Estate	5.23%	1.87%	3.36%	21.14%	22.25%	0.00%	-0.01%	0.10%	0.09%
Consumer Staples	12.93%	8.25%	4.68%	9.99%	4.52%	-0.47%	0.30%	0.17%	0.00%
Energy	1.33%	3.30%	-1.97%	50.52%	50.40%	-0.11%	0.03%	0.05%	-0.03%
Materials	3.13%	5.84%	-2.71%	20.17%	31.51%	-0.29%	-0.42%	0.18%	-0.53%
Industrials	17.64%	18.88%	-1.24%	20.67%	29.63%	-0.09%	-1.21%	0.06%	-1.25%
Financials	20.87%	23.80%	-2.93%	20.22%	27.45%	0.01%	-1.36%	-0.03%	-1.38%
Information Technology	4.52%	8.43%	-3.91%	-16.61%	28.89%	-0.16%	-3.34%	1.55%	-1.95%
Other	-	0.01%	-0.01%	0.00%	1.69%	0.00%	0.00%	0.00%	0.00%
<b>Total</b>	-	-	-	<b>18.17%</b>	<b>21.27%</b>	<b>0.47%</b>	<b>-5.40%</b>	<b>1.83%</b>	<b>-3.10%</b>

**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.

Fund: WisdomTree International Multifactor Fund; Benchmark: MSCI EAFE Index

# Sector Attribution



3-Year as of March 31, 2026

Sector	Average Sector Weights			Total Return		Attribution Component			
	Fund	Benchmark	+/-	Fund	Benchmark	Allocation Effect	Selection Effect	Interaction Effect	Total Attribution
Consumer Discretionary	8.19%	11.58%	-3.39%	4.24%	0.19%	0.53%	0.34%	0.10%	0.97%
Health Care	10.95%	12.08%	-1.13%	8.86%	4.78%	-0.06%	0.43%	0.13%	0.50%
Materials	3.60%	6.58%	-2.98%	10.51%	8.79%	0.06%	0.10%	0.04%	0.21%
Communication Services	9.05%	4.48%	4.57%	14.37%	11.50%	-0.01%	0.09%	0.11%	0.19%
Utilities	7.48%	3.39%	4.09%	13.94%	19.03%	0.27%	-0.17%	0.09%	0.19%
Consumer Staples	13.75%	8.85%	4.90%	5.81%	0.47%	-0.55%	0.41%	0.16%	0.03%
Real Estate	2.95%	2.11%	0.84%	6.96%	9.75%	-0.04%	0.00%	0.03%	0.00%
Energy	3.60%	3.86%	-0.27%	15.91%	21.46%	-0.07%	-0.19%	0.04%	-0.21%
Information Technology	4.94%	8.52%	-3.58%	4.54%	13.75%	0.15%	-0.75%	0.06%	-0.54%
Industrials	16.77%	17.42%	-0.65%	15.09%	20.23%	0.00%	-0.82%	0.20%	-0.62%
Financials	18.73%	21.09%	-2.37%	24.43%	27.59%	-0.22%	-0.69%	0.22%	-0.69%
Other	0.01%	0.05%	-0.04%	4.58%	-5.62%	0.01%	0.00%	0.00%	0.01%
<b>Total</b>	-	-	-	<b>13.64%</b>	<b>13.62%</b>	<b>0.08%</b>	<b>-1.23%</b>	<b>1.17%</b>	<b>0.02%</b>

**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.

Fund: WisdomTree International Multifactor Fund; Benchmark: MSCI EAFE Index

# Sector Attribution



5-Year as of March 31, 2026

Sector	Average Sector Weights			Total Return		Attribution Component			
	Fund	Benchmark	+/-	Fund	Benchmark	Allocation Effect	Selection Effect	Interaction Effect	Total Attribution
Health Care	11.84%	12.41%	-0.57%	6.59%	4.00%	0.05%	0.27%	0.27%	0.59%
Consumer Discretionary	7.99%	11.76%	-3.77%	0.86%	-0.74%	0.33%	0.06%	0.18%	0.58%
Consumer Staples	14.06%	9.50%	4.57%	6.14%	1.04%	-0.32%	0.43%	0.32%	0.43%
Communication Services	8.42%	4.59%	3.83%	9.96%	2.96%	-0.10%	0.29%	0.19%	0.38%
Industrials	15.45%	16.61%	-1.16%	11.73%	10.80%	0.02%	-0.03%	0.36%	0.34%
Utilities	7.24%	3.41%	3.83%	7.36%	10.43%	0.16%	-0.12%	0.17%	0.21%
Materials	4.97%	7.05%	-2.08%	5.07%	5.16%	0.03%	-0.05%	0.11%	0.10%
Real Estate	3.64%	2.41%	1.23%	3.14%	0.89%	-0.14%	0.10%	0.08%	0.04%
Financials	17.21%	19.68%	-2.47%	13.96%	16.55%	-0.13%	-0.64%	0.40%	-0.38%
Energy	3.77%	3.95%	-0.18%	10.98%	20.14%	-0.14%	-0.33%	0.09%	-0.38%
Information Technology	5.37%	8.59%	-3.22%	-0.62%	7.16%	0.02%	-0.73%	0.12%	-0.59%
Other	0.03%	0.04%	-0.01%	1.32%	-7.86%	-0.01%	0.00%	0.00%	-0.01%
<b>Total</b>	-	-	-	<b>9.21%</b>	<b>7.91%</b>	<b>-0.24%</b>	<b>-0.76%</b>	<b>2.30%</b>	<b>1.30%</b>

**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.

Fund: WisdomTree International Multifactor Fund; Benchmark: MSCI EAFE 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
Health Care	12.45%	12.41%	0.04%	7.61%	5.64%	0.00%	0.04%	0.00%	0.04%
Consumer Staples	14.57%	10.21%	4.36%	5.46%	2.21%	-0.06%	0.05%	0.02%	0.02%
Communication Services	8.34%	4.83%	3.51%	7.37%	4.77%	-0.02%	0.02%	0.00%	0.00%
Consumer Discretionary	8.33%	11.68%	-3.35%	3.21%	3.43%	0.03%	-0.03%	0.00%	0.00%
Real Estate	3.84%	2.76%	1.08%	1.58%	0.59%	-0.03%	0.01%	0.01%	-0.01%
Utilities	6.96%	3.54%	3.43%	6.12%	10.87%	0.03%	-0.04%	-0.03%	-0.04%
Energy	3.45%	4.18%	-0.73%	-0.33%	8.97%	0.00%	-0.07%	0.03%	-0.05%
Materials	4.89%	7.16%	-2.27%	2.95%	7.73%	-0.01%	-0.08%	0.01%	-0.07%
Industrials	15.40%	15.98%	-0.58%	8.76%	10.49%	0.00%	-0.08%	-0.01%	-0.09%
Financials	16.20%	19.06%	-2.86%	9.94%	11.83%	-0.02%	-0.11%	0.03%	-0.09%
Information Technology	5.54%	8.16%	-2.62%	2.81%	10.02%	-0.01%	-0.15%	0.03%	-0.13%
Other	0.03%	0.05%	-0.02%	1.07%	-41.92%	0.00%	0.00%	0.00%	0.00%
<b>Total</b>	-	-	-	<b>7.29%</b>	<b>7.72%</b>	<b>-0.09%</b>	<b>-0.43%</b>	<b>0.09%</b>	<b>-0.43%</b>

**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.

Fund: WisdomTree International Multifactor Fund; Benchmark: MSCI EAFE Index

Inception date for the WisdomTree International Multifactor Fund was 08/10/2018. Since inception performance begins on 08/31/2018, when the Fund began tracking its current shareholder yield-focused investment process.

# 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](http://wisdomtree.com/investments). Read the prospectus or, if available, the summary prospectus carefully before you invest.**

Investing involves risk including possible loss of principal. Investments in non-U.S. securities involve political, regulatory, and economic risks that may not be present in U.S. securities. For example, foreign securities may be subject to risk of loss due to foreign currency fluctuations, political or economic instability, or geographic events that adversely impact issuers of foreign securities. Derivatives used by the Fund to offset exposure to foreign currencies may not perform as intended. There can be no assurance that the Fund's hedging transactions will be effective. The value of an investment in the Fund could be significantly and negatively impacted if foreign currencies appreciate at the same time that the value of the Fund's equity holdings falls. While the Fund is actively managed, the Fund's investment process is heavily dependent on quantitative models and the models may not perform as intended. Please read the Fund's prospectus for specific details regarding the Fund's risk profiles.

**MSCI:** Neither MSCI nor any other party involved in or related to compiling, computing or creating the MSCI data makes any express or implied warranties or representations with respect to such data (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability or fitness for a particular purpose with respect to any such data. Without limiting any of the foregoing, in no event shall MSCI, any of its affiliates or any third party involved in or related to compiling, computing or creating the data have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits), even if notified of the possibility of such.

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](http://wisdomtree.com/investments).

# Important Information



The Global Industry Classification Standard (“GICS”) was developed by and is the exclusive property and a service mark of MSCI Inc. (“MSCI”) and Standard & Poor’s (“S&P”), a division of The McGraw-Hill Companies, Inc., and is licensed for use by WisdomTree Investments, Inc. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits), even if notified of the possibility of such damages.

WisdomTree Funds are distributed by Foreside Fund Services, LLC.