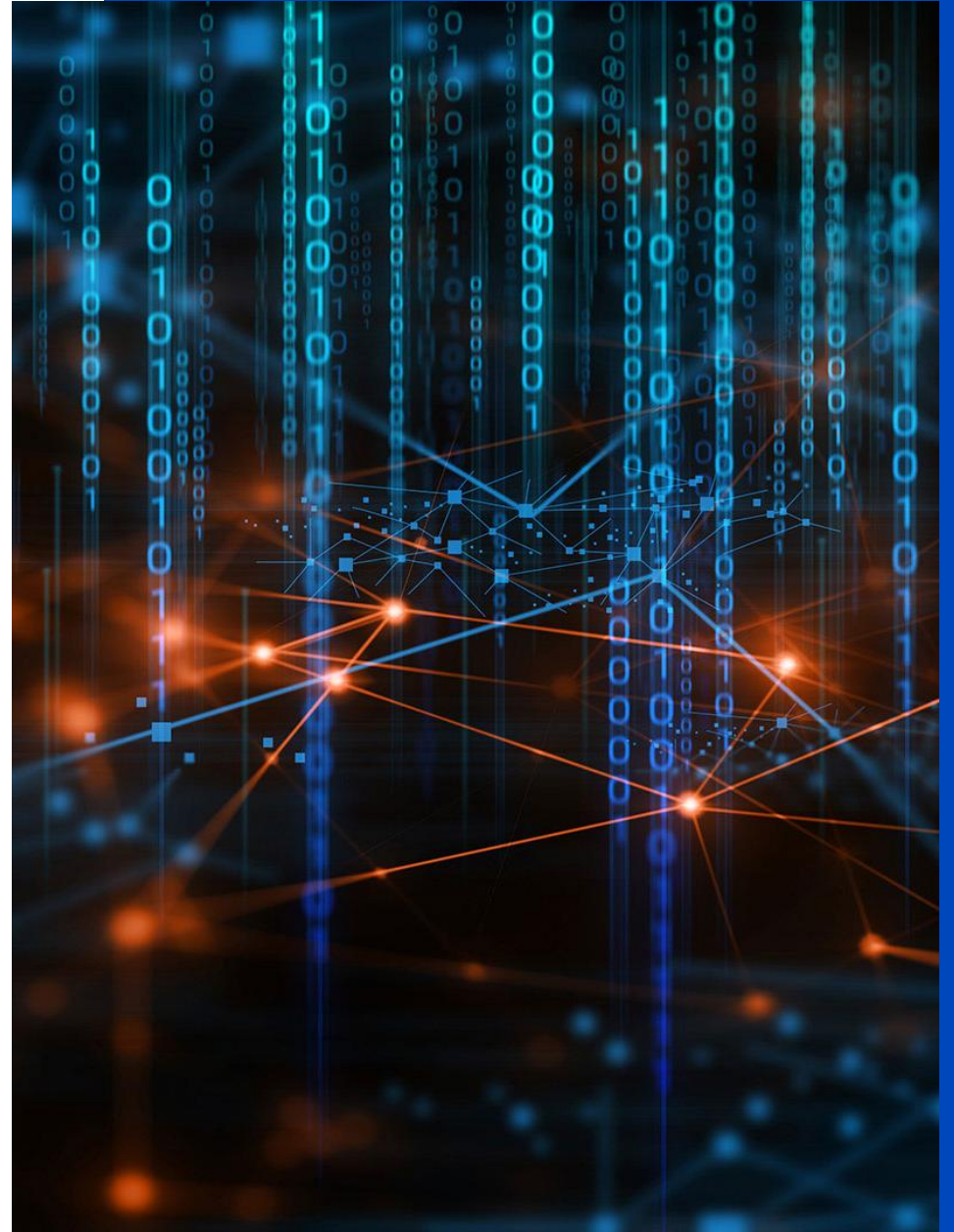




Q1-2026

# WisdomTree U.S. MidCap Fund (EZM)



# 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

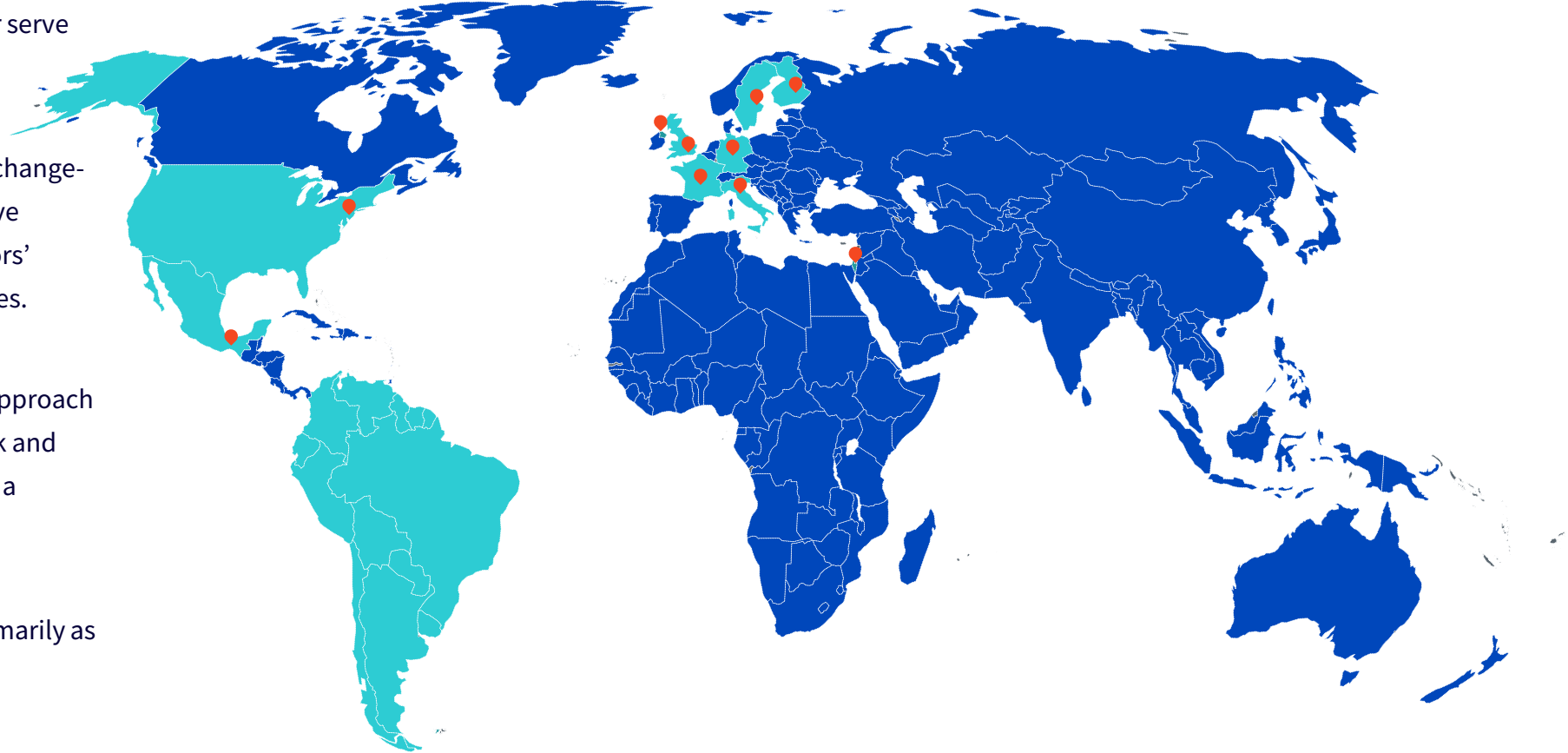
WisdomTree manages \$150.6 billion\* in exchange-traded products globally, through innovative solutions that are designed to meet investors' needs across asset classes and market cycles.

## + 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.

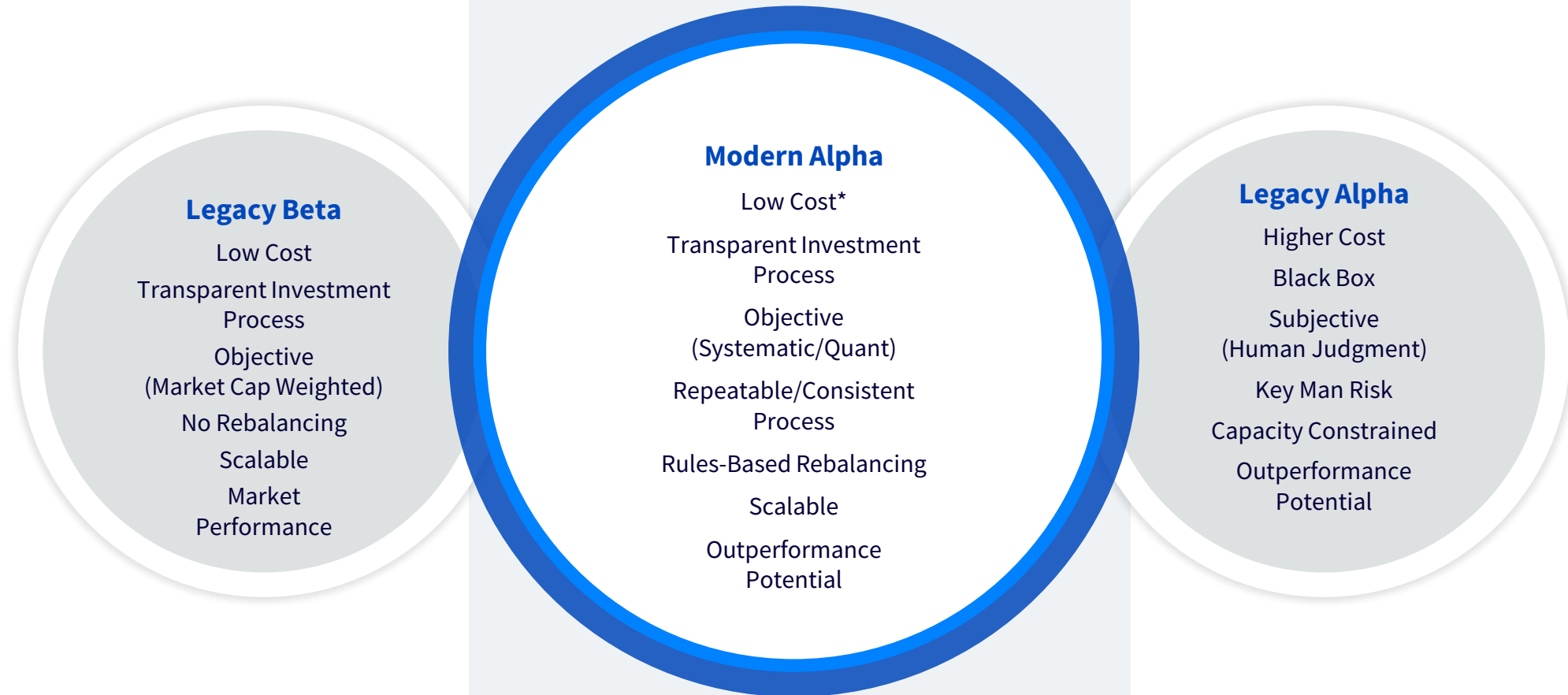


\*As of March 31, 2026

# 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. MidCap Fund (EZM)

# Our Philosophy

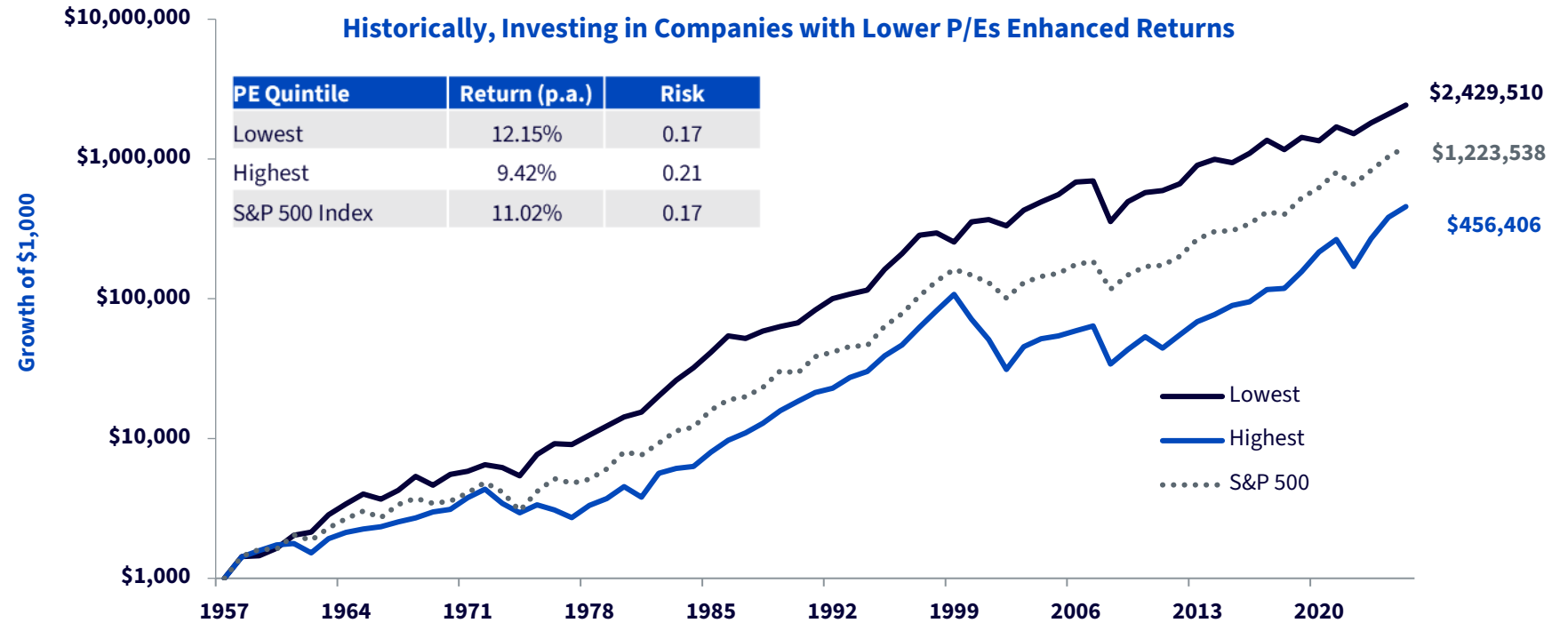
- ▶ Pricing Errors & Return Premiums Exist
- ▶ Fundamentals Matter
- ▶ The Concept of Relative Value is Important



# Why Earnings For Core?



- + Helps manage valuations to ensure investors don't overpay for the market
- + Helps magnify the effect earnings have on performance while reducing overall P/E ratios
- + Avoids more speculative parts of the market



Source: Jeremy Siegel, *The Future for Investors* (2005), for the period 12/31/1957 to 12/31/2025. Universe: S&P 500 Index. Average annual total returns, 1957-2025. Each stock in S&P 500 is ranked from highest to lowest by P/E ratio on December 31 of every year and placed into “quintiles,” baskets of stocks, with 100 stocks in each basket. The stocks within each quintile are weighted by their market capitalization. Top and bottom quintiles are shown for simplicity. The P/E Ratio is defined as share price divided by earnings per share. Lower numbers indicate an ability to access greater amounts of earnings per dollar invested of December 31 of that year. **Past performance is not indicative of future results. You cannot invest directly in an index.** Does not represent the performance of any investment vehicle.

# Investment Process: U.S. Mid Cap



Start with publicly traded U.S. companies that meet specified market cap and liquidity requirements

Remove the riskiest companies from the starting universe based on quantitative risk screens

Screen to include companies with positive earnings

Remove the 500 largest names; Remove the bottom 25% by market cap, leaving ~600 mid-cap companies

The following sector constraints are added to sectors and position limits: 1. Sector exposures will be limited to within 5% of the sector exposure of a market capitalization weighted version of stocks in the index. 2. The weight of an eligible constituent will be at least 0.33x its weight in the market capitalization weighted version of stocks in the index. 3. The weight of an eligible constituent will be at most 3x its weight in the market capitalization weighted version of stocks in the index.

# WisdomTree U.S. MidCap 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. MidCap Fund (NAV)	0.90%	0.90%	14.39%	12.02%	7.21%	9.97%	9.09%
WisdomTree U.S. MidCap Fund (Market Price)	0.91%	0.91%	14.37%	12.01%	7.05%	9.97%	9.09%
S&P MidCap 400 Index	2.50%	2.50%	17.35%	12.09%	6.92%	10.58%	9.04%
<b>Excess Return (NAV)</b>	<b>-1.60%</b>	<b>-1.60%</b>	<b>-2.96%</b>	<b>-0.07%</b>	<b>0.29%</b>	<b>-0.61%</b>	<b>0.05%</b>

Name	Calendar Year Returns									
	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
WisdomTree U.S. MidCap Fund (NAV)	8.44%	10.33%	19.41%	-12.12%	30.83%	5.50%	24.65%	-12.31%	17.22%	19.71%
S&P MidCap 400 Index	7.50%	13.93%	16.44%	-13.06%	24.76%	13.66%	26.20%	-11.08%	16.24%	20.74%
<b>Excess Return (NAV)</b>	<b>0.94%</b>	<b>-3.60%</b>	<b>2.97%</b>	<b>0.94%</b>	<b>6.07%</b>	<b>-8.16%</b>	<b>-1.55%</b>	<b>-1.22%</b>	<b>0.98%</b>	<b>-1.02%</b>

Fund Details				
Name	Ticker	Inception Date	Gross Expense Ratio	Net Expense Ratio
WisdomTree U.S. MidCap Fund	EZM	02/23/2007	0.38%	0.38%

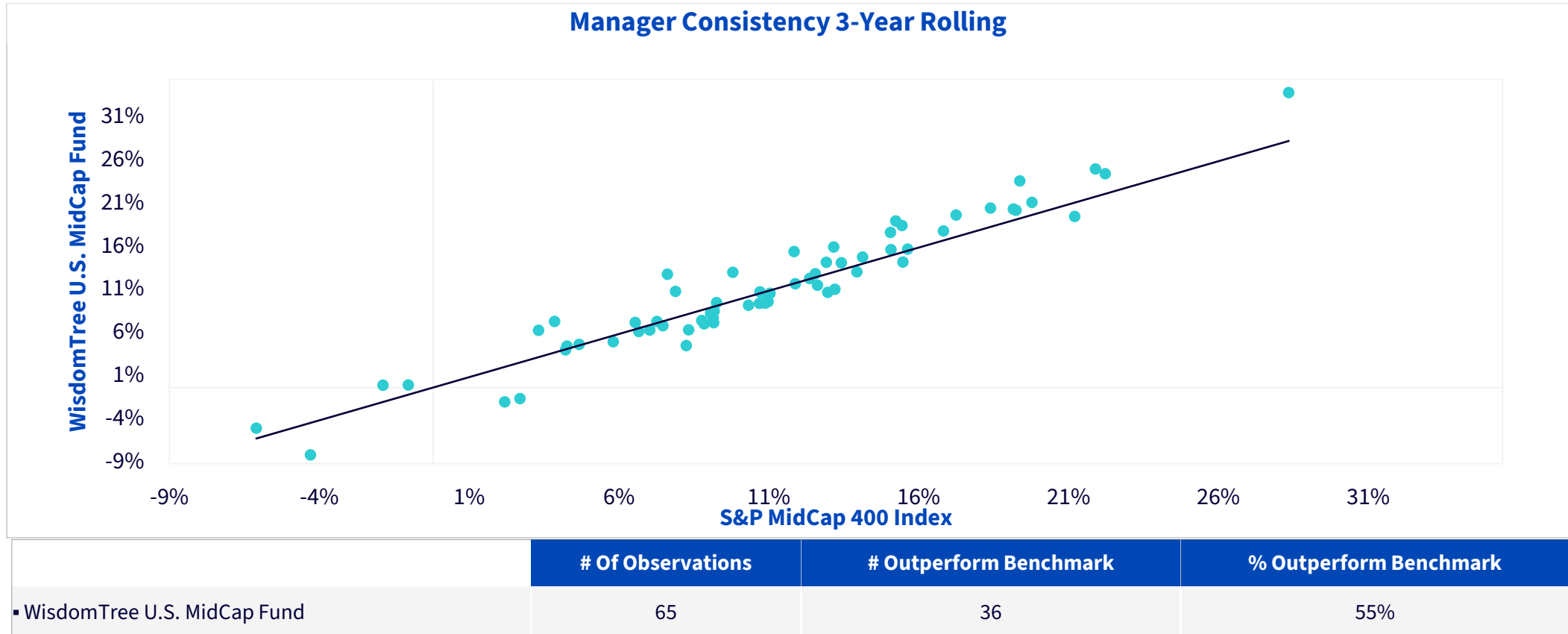
Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance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



Data as of March 31, 2026

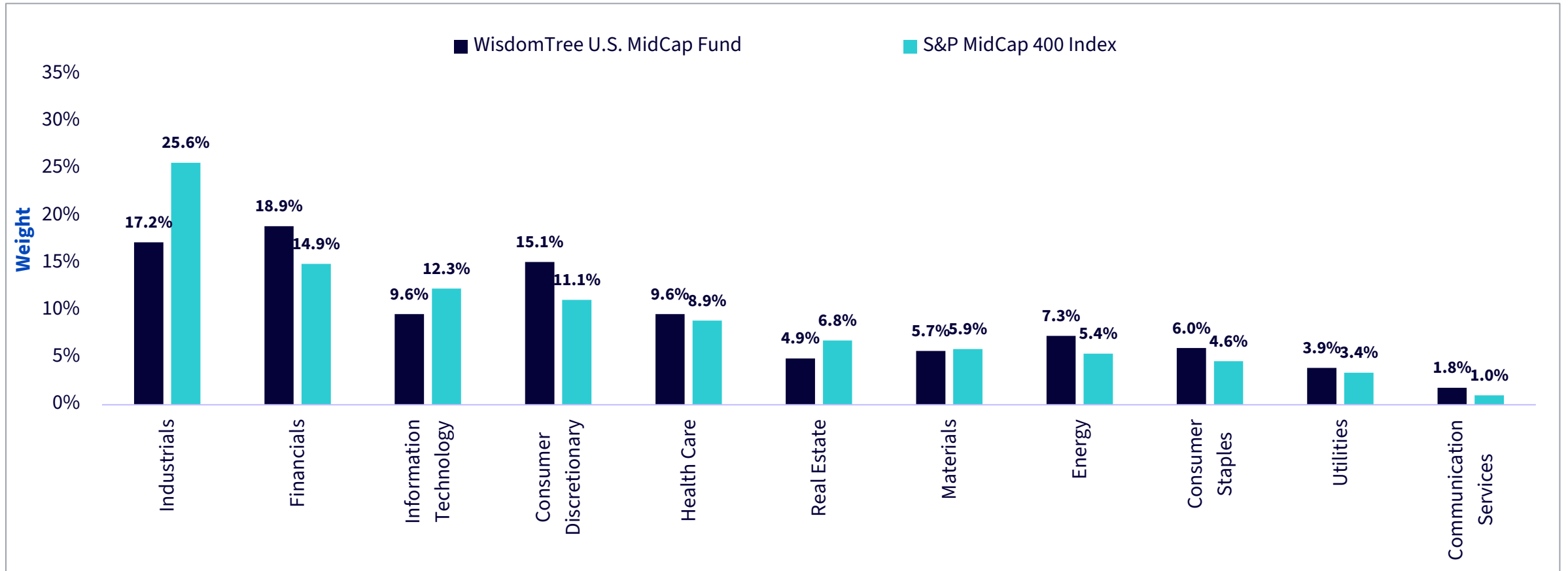


Source: WisdomTree. Dots represent trailing 3-year rolling returns of the WisdomTree U.S. MidCap Fund and the S&P MidCap 400 Index using quarterly observations. Inception date for the fund was 02/23/2007. Returns for the fund based on net asset value. Returns for the benchmark index based on total returns. **Past performance is not indicative of future results. You cannot invest directly in an index.**

# WisdomTree U.S. MidCap 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. MidCap Fund Characteristics



Data as of March 31, 2026

Characteristics	WisdomTree U.S. MidCap Fund	S&P MidCap 400 Index
<b>Size</b>		
Weighted Average Market Cap (\$bn)	8.00	10.87
Median Market Cap (\$bn)	5.93	7.14
Over \$10 billion	25.61%	49.05%
\$2 billion - \$10 billion	74.29%	50.57%
Under \$2 billion	0.10%	0.38%
<b>Valuation &amp; Other Characteristics</b>		
Price/Earnings (Trailing)	15.56	22.07
Price/Book	2.12	2.65
Return on Equity	12.92%	11.83%
Dividend Yield	1.73%	1.39%
SEC 30-Day Yield	1.38%	N/A
Number of Holdings	509	400
<b>Risk (Since Inception*)</b>		
Standard Deviation	20.03%	18.53%
Sharpe Ratio	0.39	0.42
Information Ratio	0.01	0.00
Up Capture	105.79%	100.00%
Down Capture	104.71%	100.00%
Alpha	-0.44%	0.00%
Beta	1.06	1.00

Source: WisdomTree, FactSet. \*Beginning first full month following inception on 02/23/2007  
**Past performance is not indicative of future results. You cannot invest directly in an index.**

# WisdomTree U.S. MidCap Fund Factor Breakdown



Factor Calculation for March 31, 2007 to February 28, 2026

Name	Mkt-RF (Beta)	SMB (Size)	HML (Value)	RMW (Quality)	CMA (Investment)
WisdomTree U.S. MidCap Fund	1.03	0.59	0.29	0.27	-0.09
S&P MidCap 400 Index	1.01	0.48	0.11	0.16	0.00

March 31, 2007 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)

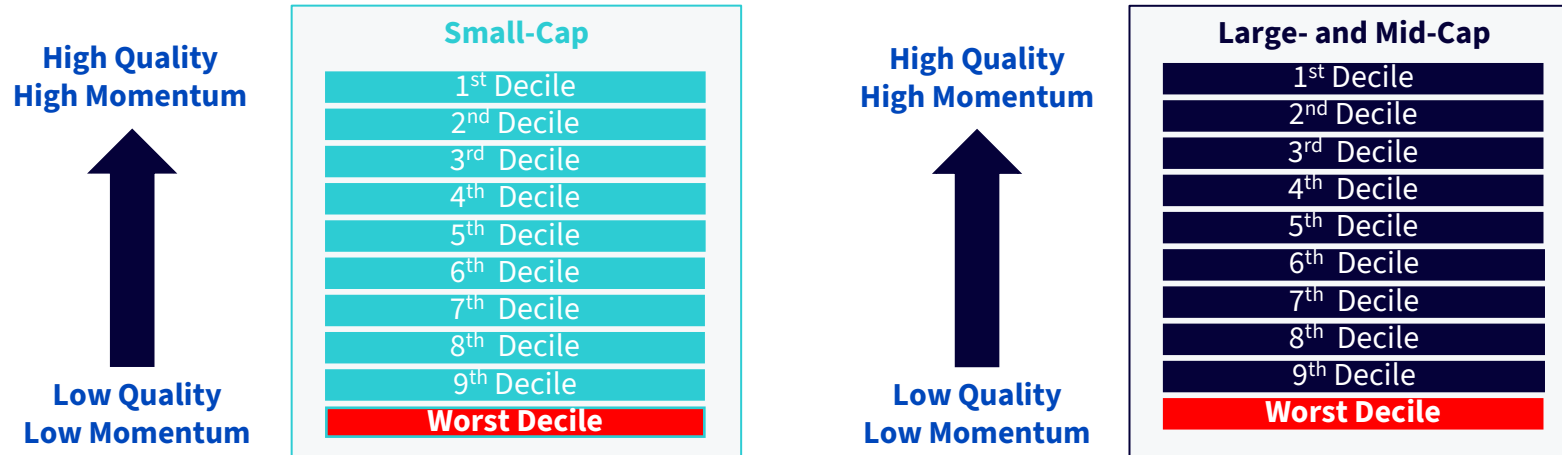
- + **The Composite Risk Score uses Quality and Momentum scores to identify the riskiest companies**
- + **This aims to remove or limit the impact of such companies in indexes**

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

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

# The Composite Risk Score: Filtering Out the Riskiest Earners and Rewarding Higher Quality Companies

- + **The Composite Risk Score (CRS) is used to create a list of riskier stocks**
- + **Stocks (profitable or not) are ranked across 2 U.S. universes, separated between large-/mid-cap and small-caps**
- + **The stocks in the bottom 10% of stocks ranked by CRS are excluded**



# WisdomTree U.S. MidCap Fund Top 10 Holdings



Data as of March 31, 2026

Top 10 Holdings	Sector	Weight
Viatis Inc	Health Care	1.31%
CF Industries Holdings Inc	Materials	1.10%
APA Corp	Energy	1.00%
Ovintiv Inc	Energy	0.84%
Renaissancere Holdings Ltd	Financials	0.79%
AES Corp/The	Utilities	0.73%
Alcoa Corp	Materials	0.67%
Pilgrim's Pride Corp	Consumer Staples	0.65%
Jackson Financial Inc-A W/I	Financials	0.61%
BorgWarner Inc	Consumer Discretionary	0.60%
<b>Total</b>		<b>8.31%</b>

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

# WisdomTree U.S. MidCap Fund Characteristics



Data as of March 31, 2026

Characteristics	WisdomTree U.S. MidCap Fund	S&P MidCap 400 Index
<b>Size</b>		
Weighted Average Market Cap (\$bn)	8.00	10.87
Median Market Cap (\$bn)	5.93	7.14
Over \$10 billion	25.61%	49.05%
\$2 billion - \$10 billion	74.29%	50.57%
Under \$2 billion	0.10%	0.38%
<b>Valuation &amp; Other Characteristics</b>		
Price/Earnings (Trailing)	15.56	22.07
Price/Book	2.12	2.65
Return on Equity	12.92%	11.83%
Dividend Yield	1.73%	1.39%
SEC 30-Day Yield	1.38%	N/A
Number of Holdings	509	400
<b>Risk (Since Inception*)</b>		
Standard Deviation	20.03%	18.53%
Sharpe Ratio	0.39	0.42
Information Ratio	0.01	0.00
Up Capture	105.79%	100.00%
Down Capture	104.71%	100.00%
Alpha	-0.44%	0.00%
Beta	1.06	1.00

Source: WisdomTree, FactSet. \*Beginning first full month following inception on 02/23/2007  
**Past performance is not indicative of future results. You cannot invest directly in an index.**

# WisdomTree U.S. MidCap Index Sector Attribution



1-Year as of March 31, 2026

Sector	Average Sector Weights			Total Return		Attribution Component			
	Index	Benchmark	+/-	Index	Benchmark	Allocation Effect	Selection Effect	Interaction Effect	Total Attribution
Financials	19.95%	17.11%	2.85%	8.08%	2.71%	-0.49%	1.00%	0.17%	0.68%
Real Estate	3.83%	6.76%	-2.93%	6.10%	1.74%	0.52%	0.35%	-0.21%	0.66%
Consumer Discretionary	17.32%	12.45%	4.88%	7.76%	0.93%	-0.86%	1.04%	0.37%	0.55%
Materials	4.39%	5.50%	-1.11%	16.60%	10.77%	0.06%	0.29%	0.09%	0.45%
Energy	5.94%	3.91%	2.03%	45.01%	42.70%	0.24%	0.16%	0.03%	0.43%
Health Care	9.03%	8.77%	0.26%	16.23%	12.67%	-0.02%	0.35%	0.01%	0.34%
Utilities	3.46%	3.22%	0.24%	19.22%	13.12%	-0.01%	0.22%	0.01%	0.21%
Communication Services	3.18%	1.40%	1.77%	10.43%	30.41%	0.49%	-0.22%	-0.65%	-0.38%
Consumer Staples	6.63%	4.93%	1.70%	-10.53%	0.23%	-0.22%	-0.69%	-0.33%	-1.25%
Industrials	17.68%	23.40%	-5.72%	25.75%	30.60%	-0.69%	-1.01%	0.28%	-1.42%
Information Technology	8.58%	12.55%	-3.97%	27.46%	49.14%	-1.05%	-2.58%	0.80%	-2.83%
<b>Total</b>	-	-	-	<b>14.79%</b>	<b>17.35%</b>	<b>-2.04%</b>	<b>-1.09%</b>	<b>0.57%</b>	<b>-2.56%</b>

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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. MidCap Index; Benchmark: S&P 400 Index

# WisdomTree U.S. MidCap 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
Financials	19.54%	16.37%	3.17%	17.80%	13.89%	0.07%	0.43%	0.06%	0.57%
Consumer Discretionary	18.15%	14.07%	4.08%	8.43%	3.75%	-0.28%	0.55%	0.15%	0.43%
Health Care	7.54%	8.84%	-1.30%	5.35%	1.96%	0.15%	0.27%	0.00%	0.41%
Real Estate	3.58%	7.13%	-3.54%	7.80%	5.73%	0.16%	0.13%	-0.09%	0.21%
Materials	6.38%	6.38%	-0.00%	7.92%	6.24%	-0.01%	0.08%	0.05%	0.12%
Communication Services	2.70%	1.57%	1.13%	2.75%	7.72%	0.12%	-0.03%	-0.14%	-0.05%
Utilities	2.78%	3.12%	-0.34%	9.10%	15.21%	0.04%	-0.14%	0.05%	-0.05%
Consumer Staples	4.41%	4.63%	-0.23%	9.96%	10.03%	-0.01%	-0.03%	-0.11%	-0.14%
Energy	6.91%	4.61%	2.30%	16.54%	24.59%	0.16%	-0.24%	-0.11%	-0.18%
Industrials	18.89%	22.45%	-3.56%	16.36%	17.71%	-0.16%	-0.18%	0.06%	-0.28%
Information Technology	9.12%	10.79%	-1.67%	12.35%	19.58%	-0.19%	-0.68%	0.18%	-0.70%
Other	0.00%	0.04%	-0.04%	3.11%	-1.94%	0.03%	-0.01%	0.00%	0.02%
<b>Total</b>	-	-	-	<b>12.44%</b>	<b>12.09%</b>	<b>0.08%</b>	<b>0.15%</b>	<b>0.11%</b>	<b>0.35%</b>

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Source: FactSet, WisdomTree.

Index: WisdomTree U.S. MidCap Index; Benchmark: S&P 400 Index

# WisdomTree U.S. MidCap 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
Consumer Discretionary	17.48%	14.26%	3.22%	4.57%	-0.16%	-0.19%	0.62%	0.11%	0.53%
Health Care	7.37%	9.33%	-1.96%	1.67%	-1.74%	0.18%	0.31%	-0.05%	0.44%
Real Estate	4.14%	7.99%	-3.85%	3.67%	1.98%	0.17%	0.13%	-0.07%	0.23%
Financials	20.25%	15.80%	4.44%	8.60%	8.70%	0.14%	0.04%	-0.06%	0.12%
Materials	7.09%	6.50%	0.59%	6.47%	6.06%	0.04%	0.02%	0.02%	0.08%
Energy	5.98%	3.99%	1.99%	21.99%	23.65%	0.15%	-0.08%	-0.02%	0.05%
Industrials	18.07%	20.99%	-2.92%	12.46%	11.67%	-0.13%	0.11%	0.00%	-0.02%
Utilities	3.16%	3.31%	-0.15%	5.80%	10.27%	0.05%	-0.12%	0.03%	-0.04%
Consumer Staples	4.10%	4.26%	-0.16%	7.00%	5.36%	-0.03%	0.02%	-0.05%	-0.06%
Communication Services	2.59%	1.64%	0.94%	-4.92%	-0.80%	0.07%	-0.05%	-0.13%	-0.10%
Information Technology	9.76%	11.89%	-2.13%	6.08%	10.77%	-0.13%	-0.52%	0.11%	-0.54%
Other	0.02%	0.04%	-0.02%	-6.73%	0.15%	0.01%	0.00%	-0.02%	-0.01%
<b>Total</b>	-	-	-	<b>7.60%</b>	<b>6.92%</b>	<b>0.33%</b>	<b>0.49%</b>	<b>-0.13%</b>	<b>0.68%</b>

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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. MidCap Index; Benchmark: S&P 400 Index

# WisdomTree U.S. MidCap Index Sector Attribution



10-Year as of March 31, 2026

Sector	Average Sector Weights			Total Return		Attribution Component			
	Index	Benchmark	+/-	Index	Benchmark	Allocation Effect	Selection Effect	Interaction Effect	Total Attribution
Real Estate	5.60%	8.97%	-3.38%	3.60%	3.32%	0.30%	0.06%	-0.01%	0.35%
Financials	19.37%	15.97%	3.39%	11.33%	10.51%	0.02%	0.19%	-0.03%	0.18%
Communication Services	2.01%	1.39%	0.62%	1.56%	-2.28%	0.04%	0.01%	0.00%	0.05%
Consumer Discretionary	18.10%	13.41%	4.69%	8.68%	7.89%	-0.13%	0.21%	-0.03%	0.05%
Utilities	3.63%	4.14%	-0.51%	7.18%	8.72%	0.08%	-0.05%	-0.01%	0.03%
Industrials	18.81%	18.26%	0.55%	14.27%	14.39%	0.01%	0.04%	-0.03%	0.01%
Health Care	6.51%	9.37%	-2.86%	7.68%	8.37%	0.04%	-0.03%	-0.01%	0.00%
Materials	6.91%	6.63%	0.28%	9.10%	9.55%	0.01%	-0.01%	-0.01%	-0.02%
Energy	4.37%	3.58%	0.79%	-0.61%	4.17%	0.20%	-0.22%	-0.01%	-0.02%
Consumer Staples	3.92%	3.92%	0.00%	7.73%	7.75%	-0.04%	-0.02%	-0.01%	-0.06%
Information Technology	10.72%	14.30%	-3.58%	13.63%	17.15%	-0.31%	-0.43%	-0.02%	-0.77%
Other	0.06%	0.06%	0.01%	4.31%	1.36%	-0.02%	0.00%	0.00%	-0.03%
<b>Total</b>	-	-	-	<b>10.36%</b>	<b>10.58%</b>	<b>0.20%</b>	<b>-0.25%</b>	<b>-0.18%</b>	<b>-0.22%</b>

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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. MidCap Index; Benchmark: S&P 400 Index

# WisdomTree U.S. MidCap 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
Real Estate	4.53%	8.29%	-3.76%	4.50%	3.70%	0.10%	0.04%	-0.02%	0.11%
Financials	17.61%	14.61%	2.99%	7.76%	7.37%	0.05%	0.05%	0.00%	0.10%
Materials	7.21%	6.71%	0.50%	9.28%	8.75%	0.02%	0.02%	0.03%	0.07%
Consumer Discretionary	17.10%	13.35%	3.75%	8.63%	8.22%	-0.04%	0.10%	-0.01%	0.05%
Utilities	4.55%	4.79%	-0.24%	8.69%	9.07%	0.03%	-0.01%	0.01%	0.03%
Health Care	6.95%	9.84%	-2.89%	11.09%	10.11%	-0.02%	0.06%	-0.01%	0.03%
N/A	1.98%	1.53%	0.45%	4.70%	-1.06%	0.02%	0.00%	0.00%	0.02%
Energy	5.67%	4.90%	0.77%	-1.25%	0.76%	0.07%	-0.05%	0.00%	0.02%
Industrials	17.89%	16.96%	0.93%	11.68%	11.70%	-0.01%	0.02%	0.00%	0.01%
Consumer Staples	3.70%	3.85%	-0.16%	11.26%	10.29%	-0.01%	0.03%	-0.03%	-0.01%
Information Technology	11.52%	14.31%	-2.79%	10.19%	11.82%	-0.07%	-0.10%	0.04%	-0.13%
Other	1.31%	0.86%	0.45%	-4.96%	0.56%	0.00%	0.00%	-0.02%	-0.01%
<b>Total</b>	-	-	-	<b>9.55%</b>	<b>9.25%</b>	<b>0.13%</b>	<b>0.17%</b>	<b>-0.01%</b>	<b>0.30%</b>

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Source: FactSet, WisdomTree.

Index: WisdomTree U.S. MidCap Index; Benchmark: S&P 400 Index

Inception date for the WisdomTree U.S. MidCap Index was 01/31/2007. Since inception performance begins on 01/31/2007, the first full month of Index performance.

# WisdomTree U.S. MidCap Index Earnings Yield Attribution



10-Year as of March 31, 2026

Category	Average Category Weights			Total Return		Attribution Component			Total Attribution
	Index	Benchmark	+/-	Index	Benchmark	Allocation Effect	Selection Effect	Interaction Effect	
1st Quintile (Lowest P/E)	28.47%	14.29%	14.18%	11.59%	11.01%	0.22%	0.04%	-0.09%	0.18%
2nd Quintile	22.48%	17.41%	5.08%	11.46%	10.66%	0.06%	0.14%	-0.07%	0.13%
3rd Quintile	19.75%	20.29%	-0.54%	10.68%	10.72%	-0.04%	0.01%	-0.06%	-0.10%
4th Quintile	16.00%	22.80%	-6.80%	7.69%	9.69%	0.07%	-0.40%	-0.05%	-0.37%
5th Quintile (Highest P/E)	9.55%	19.00%	-9.45%	10.44%	11.22%	-0.12%	-0.15%	-0.03%	-0.30%
Negative Earners	3.59%	6.02%	-2.43%	9.08%	6.48%	0.16%	0.11%	-0.01%	0.26%
N/A	0.15%	0.20%	-0.05%	6.15%	-2.88%	-0.02%	0.00%	0.00%	-0.03%
<b>Total</b>	-	-	-	<b>10.36%</b>	<b>10.58%</b>	<b>0.33%</b>	<b>-0.25%</b>	<b>-0.30%</b>	<b>-0.22%</b>

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Source: FactSet, WisdomTree.

Index: WisdomTree U.S. MidCap Index; Benchmark: S&P 400 Index

# WisdomTree U.S. MidCap 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)	28.23%	23.11%	5.12%	11.89%	12.97%	0.16%	-0.23%	-0.18%	-0.25%
2nd Quintile	23.94%	22.09%	1.85%	10.78%	12.63%	0.04%	-0.26%	-0.15%	-0.37%
3rd Quintile	17.94%	16.79%	1.15%	10.62%	8.97%	-0.02%	0.30%	-0.11%	0.16%
4th Quintile	14.31%	16.19%	-1.88%	8.80%	9.05%	0.03%	-0.01%	-0.09%	-0.07%
5th Quintile (Lowest ROE)	8.53%	12.95%	-4.42%	7.24%	7.52%	0.23%	0.07%	-0.05%	0.25%
Negative Return	3.45%	5.71%	-2.26%	6.87%	6.61%	0.14%	-0.01%	-0.02%	0.10%
N/A	3.60%	3.16%	0.44%	6.08%	8.45%	-0.01%	-0.01%	-0.02%	-0.05%
<b>Total</b>	-	-	-	<b>10.36%</b>	<b>10.58%</b>	<b>0.56%</b>	<b>-0.16%</b>	<b>-0.63%</b>	<b>-0.22%</b>

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Source: FactSet, WisdomTree.

Index: WisdomTree U.S. MidCap Index; Benchmark: S&P 400 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](http://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. The fund invests primarily in the securities of mid-capitalization companies. As a result, the Fund's performance may be adversely affected if securities of these companies underperform securities of other capitalization ranges or the market as a whole. 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.

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Additional index information is available at [wisdomtree.com/investments](http://wisdomtree.com/investments).

# Important Information



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