

OPPE

WisdomTree European Opportunities Fund



by **MORNINGSTAR**

Europe Stock (67 funds) as of 3/31/26 | Based on risk-adjusted returns

International equities outperformed U.S. markets for the first time in recent memory in 2025. After stellar returns amid a strong economic backdrop, opportunities abound in European equity markets.

OPPE allows investors to target these opportunities, from the thematic beneficiaries of the continent's 'defense renaissance' to undervalued banks enjoying accelerating momentum. These are high conviction ideas to opportunistically allocate to a region that has been underappreciated in investor portfolios for the last several years.

OPPE Offers the Potential To:

DIVERSIFY

concentrated equity exposures with European opportunities at an inflection point for international equity markets

TARGET

emerging themes supporting the economic revival, including defense beneficiaries

ACCESS

attractive industries that have historically been overlooked amid a reheating economy

Why OPPE Now?

- + Exposure to businesses leading the revival of Europe's defense industry
- + Participate in the economic revival as the continent undergoes historic fiscal expansion
- + Low relative multiples provide inexpensive entry points for new allocators

OPPE in a Portfolio:

- + Complement or replace existing broad market European equity exposures
- + Diversify the traditionally value-dominant style tilts from conventional European equity allocations
- + Use as a growth driver or a tactical position to enact European-specific views

Prior to June 2, 2025, the Fund was known as the WisdomTree Europe Hedged SmallCap Equity Fund (EUSC). On that date the Fund's investment policy changed.

OPPE Quick Facts:

| WisdomTree Fund/Benchmark | Ticker | Exp. Ratio | Inception Date | Morningstar as of 3/31/26 | | | Average Annual Total Returns as of 3/31/26 | | | | |
|---|--------|------------|----------------|---------------------------|--------------------------------|----------------------------|--|--------|--------|--------|----------------------|
| | | | | Overall # of Funds* | Morningstar U.S. Fund Category | Overall Morningstar Rating | 1-Yr. | 3-Yr. | 5-Yr. | 10-Yr. | Since Fund Inception |
| WisdomTree European Opportunities Fund (NAV) | OPPE | 0.58% | 03/04/2015 | 67 | Europe Stock | ★★★★★ | 30.47% | 20.47% | 13.46% | 11.82% | 10.65% |
| WisdomTree European Opportunities Fund (Price) | | | | | | | 31.07% | 20.92% | 13.78% | 11.99% | 10.70% |
| MSCI EMU Small Cap Local Currency/MSCI Europe Value Spliced Index | | | | | | | 29.08% | 13.37% | 7.73% | 9.29% | 8.49% |
| MSCI Europe Index | | | | | | | 19.11% | 13.25% | 8.79% | 8.49% | 6.68% |
| MSCI EMU Local Currency/MSCI Europe (Local) Spliced Index | | | | | | | 14.59% | 12.61% | 9.47% | 8.86% | 6.87% |

*Overall number of funds represents # of investments with a 3-year history. In the US Fund Europe Stock category, OPPE was rated 5 stars among 67 funds for the 3-year period, 5 stars among 67 funds for the 5-year period, and 5 stars among 52 funds for the 10-year period ending 3/31/26.

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

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

WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Total returns are calculated using the daily 4:00pm EST net asset (NAV). Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times. You cannot invest directly in an index.

TOP 10 HOLDINGS as of 3/31/26

| | |
|------------------------|-------|
| Glencore PLC | 2.74% |
| ENI SpA | 2.48% |
| Orlen SA | 2.38% |
| Arcelormittal | 2.10% |
| TotalEnergies | 2.05% |
| Nokia OYJ | 1.92% |
| AP Moller-Maersk A/S-B | 1.85% |
| ABB Ltd-Reg | 1.81% |
| AIB GROUP PLC | 1.76% |
| SHELL PLC | 1.75% |

Holdings are subject to change without notice.

WISDOMTREE MODERN ALPHA™

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

Learn more at WisdomTree.com/investments.

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

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

There are risks associated with investing, including possible loss of principal. Foreign investing involves special risks, such as risk of loss from currency fluctuation or political or economic uncertainty. This Fund focuses its investments in Europe, thereby the impact of events and developments associated with the region can adversely affect performance. The Fund invests in derivatives in seeking to obtain a dynamic currency hedge exposure. Derivative investments can be volatile, and these investments may be less liquid than other securities, and more sensitive to the effects of varied economic conditions. Derivatives used by the Fund may not perform as intended. 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. Due to the investment strategy of this Fund, it may make higher capital gain distributions than other ETFs. Please read the Fund’s prospectus for specific details regarding the Fund’s risk profile. WisdomTree Funds are distributed by Foreside Fund Services, LLC in the U.S.