

WisdomTree

Dynamic International SmallCap Equity Fund

DDLS

All Data As of 03/31/2026

Fund Overview

WisdomTree Dynamic International SmallCap Equity Fund seeks to track the performance of the small-capitalization segment of dividend-paying companies in the industrialized world outside of the U.S. and Canada while at the same time dynamically hedging exposure to fluctuations of the value of the applicable foreign currencies relative to the U.S. dollar.

Why DDLS?

- Gain exposure to small cap dividend paying companies in the developed international world, while dynamically hedging currency exposure
- A rules-based process that uses a combination of momentum, value and interest rate factors to help determine the currency hedge ratio
- Use to complement or replace international developed small cap active and passive strategies

Fund Information

Ticker Symbol	DDLS
Inception Date	01/07/2016
Gross Expense Ratio	0.48%
Net Expense Ratio	0.48%
Number of Holdings	1042
CUSIP	97717X271
Stock Exchange	Cboe
Bloomberg Index Symbol	WTISDIHD
Net Assets (\$mm)	\$434.06

Prior to April 30, 2025, the Fund was known as the WisdomTree Dynamic Currency Hedged International SmallCap Equity Fund. The Fund's ticker, investment objective, and principal investment strategy remain unchanged.

Performance

Average Annual Total Returns as of 03/31/2026

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
DDLS NAV Returns	-0.96%	-0.96%	25.96%	15.20%	9.51%	9.17%	9.41%
DDLS Market Price Returns	1.27%	1.27%	27.38%	15.57%	9.74%	9.34%	9.65%
WisdomTree Dynamic International SmallCap Equity Index	-0.85%	-0.85%	26.59%	15.60%	9.87%	9.61%	9.82%
MSCI EAFE Small Cap Value Index	-1.21%	-1.21%	28.03%	15.51%	7.30%	8.00%	8.31%
MSCI EAFE Small Cap Local Currency Index	-0.29%	-0.29%	23.09%	13.30%	7.28%	8.78%	8.61%
MSCI EAFE Small Cap Index	-1.25%	-1.25%	25.55%	12.65%	4.43%	7.42%	7.69%
MSCI EAFE Local Currency Index	0.15%	0.15%	17.38%	13.25%	9.88%	9.35%	8.98%

Performance of less than one year is cumulative. You cannot invest directly in an index.

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 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.

Fund Dividend Distribution and Capital Gains

Year	Income	Short-term Capital Gains	Long-term Capital Gains	Return of Capital	Year-End NAV
2026	0.10	0.00	0.00	0.00	N/A
2025	1.63	0.00	0.00	0.00	43.06
2024	1.44	0.00	0.00	0.00	34.73
2023	1.34	0.00	0.00	0.00	32.75
2022	1.28	0.00	0.34	0.00	30.11

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Top Fund Holdings	Weight	Top Fund Sector	Weight	Top Fund Country Breakdown	Weight
HAFNIA LTD	0.79%	Industrials	25.96%	Japan	27.44%
HOEGH AUTOLINERS ASA	0.73%	Financials	13.78%	United Kingdom	14.01%
Elecnor SA	0.66%	Consumer Discretionary	12.28%	Australia	9.24%
Dof Group Asa	0.60%	Materials	9.78%	Sweden	6.99%
NOS SGPS SA	0.58%	Consumer Staples	7.65%	Norway	6.49%
Plus500 Ltd	0.57%	Real Estate	7.52%	Israel	5.63%
ODFJELL DRILLING LTD	0.51%	Information Technology	7.48%	Singapore	5.51%
MAN GROUP PLC/JERSEY	0.49%	Energy	4.80%	France	3.57%
FIBI HOLDINGS	0.46%	Communication Services	4.09%	Hong Kong	3.54%
First Resources Ltd	0.45%	Health Care	3.68%	Italy	2.91%

Holdings are subject to change without notice.

Sectors may include many industries and weights are subject to change without notice.

Country allocations subject to change without notice.
Percentages for some of the charts on this page may not total 100 due to rounding.

Disclosures

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.

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There are risks associated with investing, including possible loss of principal. Foreign investing involves special risks, such as risk of loss from currency fluctuation or political or economic uncertainty. Funds focusing their investments on certain sectors and/or smaller companies increase their vulnerability to any single economic or regulatory development. 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. Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

The MSCI EAFE Small Cap Value Index captures small cap securities exhibiting overall value style characteristics across Developed Markets countries, excluding the US and Canada.

The MSCI EAFE Small Cap Local Currency Index is a free float-adjusted market capitalization equity index that is designed to measure the performance of small-cap stocks within the developed equity market, excluding the U.S. and Canada, calculated in local currency.

The MSCI EAFE Small Cap Index is a free float-adjusted market capitalization equity index that is designed to measure the performance of small-cap stocks within the developed equity market, excluding the U.S. and Canada.

The MSCI EAFE Local Currency Index is a free float-adjust market capitalization weighted index that is designed to measure developed market equity performance, excluding the U.S. and Canada, calculated in local currency.

The WisdomTree Dynamic International SmallCap Equity Index is a fundamentally weighted Index that measures the performance of the small-capitalization segment of the dividend-paying market in the industrialized world, excluding Canada and the United States. To hedge the impact of changes to the value of foreign currencies relative to the U.S. dollar, a currency hedge ratio (ranging from 0 to 100%) is applied monthly using a rules-based process that combines momentum, value, and interest rate signals.

Data Source: WisdomTree, S&P, Bloomberg.

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