

Fund Overview

The WisdomTree Europe SmallCap Dividend Fund seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Europe SmallCap Dividend Index.

Why DFE?

- Gain exposure to European small cap equity from dividend paying companies
- Use to complement European exposure accessing local economic growth

All Data As of 03/31/2026

Fund Information

Ticker Symbol	DFE
Inception Date	06/16/2006
Gross Expense Ratio	0.58%
Net Expense Ratio	0.58%
Number of Holdings	381
CUSIP	97717W869
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	WTESC
Net Assets (\$mm)	\$155.41

Performance

Average Annual Total Returns as of 03/31/2026

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
DFE NAV Returns	-1.79%	-1.79%	22.02%	11.56%	4.94%	6.42%	6.15%
DFE Market Price Returns	0.00%	0.00%	22.65%	12.10%	5.27%	6.61%	6.17%
WisdomTree Europe SmallCap Dividend Index	-1.83%	-1.83%	22.39%	11.74%	5.06%	6.72%	6.58%
MSCI Europe Small Cap Index	-4.62%	-4.62%	19.09%	10.51%	2.94%	6.77%	6.38%
MSCI Europe Index	-2.82%	-2.82%	19.11%	13.25%	8.79%	8.49%	5.43%

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	0.03	0.00	0.00	0.00	N/A
2025	3.15	0.00	0.00	0.00	71.96
2024	2.79	0.00	0.00	0.00	56.65
2023	2.97	0.00	0.00	0.00	58.61
2022	3.20	0.00	0.00	0.00	55.39

Top Fund Holdings	Weight	Top Fund Sector	Weight	Top Fund Country Breakdown	Weight
HOEGH AUTOLINERS ASA	2.51%	Industrials	25.37%	United Kingdom	28.04%
Dof Group Asa	2.04%	Consumer Discretionary	13.39%	Norway	16.14%
NOS SGPS SA	1.69%	Financials	11.69%	Sweden	13.36%
Elecnor SA	1.63%	Materials	9.33%	France	6.07%
ENERGEAN PLC	1.35%	Energy	7.47%	Germany	5.65%
ODFJELL DRILLING LTD	1.31%	Real Estate	6.97%	Italy	5.01%
PENNON GROUP PLC	1.31%	Information Technology	5.84%	Spain	4.88%
REN - Redes Energeticas Nacion	1.27%	Health Care	5.26%	Portugal	4.56%
Aperam	1.20%	Communication Services	4.88%	Netherlands	4.47%
Sparebanken Vest	1.10%	Consumer Staples	3.80%	Finland	3.04%

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. This Fund focuses its investments in Europe, thereby increasing the impact of events and developments associated with the region which can adversely affect performance. 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. The securities of small-capitalization companies generally trade in lower volumes and are subject to greater and more unpredictable price changes than larger capitalization stocks or the stock market as a whole. Small-capitalization companies may be particularly sensitive to adverse economic developments as well as changes in interest rates, government regulation, borrowing costs and earnings. Dividends are not guaranteed and a company currently paying dividends may cease paying dividends at any time. 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 Europe Small Cap Index is a free float-adjusted market capitalization index that is designed to measure the performance of "small" stocks within developed market European countries.

The MSCI Europe Index is a free float-adjusted market capitalization index that is designed to measure the performance of large- and mid-cap stocks within developed market European countries.

The WisdomTree Europe SmallCap Dividend Index is a fundamentally weighted index that measures the performance of the small-capitalization segment of the European dividend-paying market.

Data Source: WisdomTree, S&P, Bloomberg.

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