

All Data As of 03/31/2026

Fund Overview

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

Why DFJ?

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

Fund Information

Ticker Symbol	DFJ
Inception Date	06/16/2006
Gross Expense Ratio	0.58%
Net Expense Ratio	0.58%
Number of Holdings	802
CUSIP	97717W836
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	WTJSC
Net Assets (\$mm)	\$387.67

Performance

Average Annual Total Returns as of 03/31/2026

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
DFJ NAV Returns	3.40%	3.40%	29.52%	17.02%	8.22%	8.51%	5.52%
DFJ Market Price Returns	5.59%	5.59%	32.23%	17.71%	8.65%	8.82%	5.72%
WisdomTree Japan SmallCap Dividend Index	3.36%	3.36%	29.97%	17.32%	8.47%	9.04%	6.10%
MSCI Japan Small Cap Index	3.50%	3.50%	28.38%	14.83%	5.54%	7.56%	4.64%
MSCI Japan Index	1.37%	1.37%	25.88%	15.73%	6.56%	8.50%	4.46%

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	0.00	0.00	0.00	0.00	N/A
2025	2.58	0.00	0.00	0.00	96.13
2024	1.85	0.00	0.00	0.00	75.57
2023	1.82	0.00	0.00	0.00	74.49
2022	1.66	0.00	0.00	0.00	63.93

Top Fund Holdings	Weight	Top Fund Sector	Weight	Top Fund Country Breakdown	Weight
DAISHI HOKUETSU FINANCIAL GR	0.69%	Industrials	25.22%	Japan	99.67%
CHUGIN FINANCIAL GROUP INC	0.64%	Materials	15.06%	United States	0.27%
Hazama Ando Corp	0.60%	Consumer Discretionary	13.95%	Unknown	0.06%
NSK Ltd	0.59%	Financials	12.95%	Country allocations subject to change without notice.	
Exedy Corp	0.58%	Information Technology	12.73%	Percentages for some of the charts on this page may not total 100 due to rounding.	
Nippon Shokubai Co Ltd	0.55%	Consumer Staples	8.48%		
SKY Perfect JSAT Holdings Inc	0.52%	Health Care	4.08%		
Seino Holdings Corp	0.52%	Real Estate	2.71%		
INFRONEER HOLDINGS INC	0.52%	Utilities	1.76%		
Toa Corp	0.51%	Communication Services	1.62%		
Holdings are subject to change without notice.		Sectors may include many industries and weights are subject to change without notice.			

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.

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.

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 smaller companies or certain sectors increase their vulnerability to any single economic or regulatory development. The Fund focuses its investments in Japan, thereby increasing the impact of events and developments in Japan that can adversely affect performance. This may result in greater share price volatility. 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. 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.

The MSCI Japan Small Cap Index is a free float-adjusted market capitalization index that is designed to measure the performance of small cap stocks within Japan.

The MSCI Japan Index is a free float-adjusted market capitalization index that is designed to measure the performance of the Japanese equity market.

The WisdomTree Japan SmallCap Dividend Index is comprised of dividend-paying small capitalization companies in Japan.

Data Source: WisdomTree, S&P, Bloomberg.

WisdomTree Funds are distributed by Foreside Fund Services, LLC, in the U.S.

©2026 WisdomTree, Inc. "WisdomTree" and the company logo are registered trademarks of WisdomTree, Inc.