

WisdomTree

Emerging Markets SmallCap Dividend Fund

DGS

Fund Overview

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

Why DGS?

- Gain exposure to small cap equity of emerging market dividend paying companies
- Use to complement emerging market exposure accessing local economic growth and to satisfy demand for growth potential and income focus

All Data As of 03/31/2026

Fund Information

Ticker Symbol	DGS
Inception Date	10/30/2007
Gross Expense Ratio	0.58%
Net Expense Ratio	0.58%
Number of Holdings	1015
CUSIP	97717W281
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	WTEMSC
Net Assets (\$mm)	\$1,640.71

Performance

Average Annual Total Returns as of 03/31/2026

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
DGS NAV Returns	2.52%	2.52%	25.82%	12.89%	7.28%	8.68%	4.46%
DGS Market Price Returns	5.73%	5.73%	29.37%	13.85%	7.69%	9.02%	4.63%
WisdomTree Emerging Markets SmallCap Dividend Index	2.52%	2.52%	26.36%	13.88%	8.25%	9.70%	5.54%
MSCI Emerging Markets Small Cap Index	-0.74%	-0.74%	24.55%	13.74%	6.68%	8.13%	3.74%
MSCI Emerging Markets Index	-0.17%	-0.17%	29.55%	14.84%	3.69%	7.80%	2.67%

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	0.20	0.00	0.00	0.00	N/A
2025	1.97	0.00	0.00	0.00	57.35
2024	1.64	0.00	0.00	0.00	49.33
2023	2.27	0.00	0.00	0.00	49.41
2022	2.35	0.00	0.00	0.00	43.92

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Top Fund Holdings	Weight	Top Fund Sector	Weight	Top Fund Country Breakdown	Weight
InnoLux Corp	1.24%	Information Technology	16.33%	Taiwan	23.34%
Growthpoint Properties Ltd	1.21%	Financials	16.17%	South Korea	11.94%
Compeq Manufacturing Co	1.10%	Industrials	15.51%	China	11.15%
Banco Del Bajio Sa	1.02%	Consumer Discretionary	10.08%	South Africa	9.62%
Old Mutual Ltd	1.01%	Materials	9.79%	India	7.92%
Transmissora Alianca de Energia Eletrica SA	0.86%	Consumer Staples	8.26%	Brazil	6.75%
Grupo Aeroportuario del Centro	0.80%	Real Estate	7.08%	Malaysia	5.97%
National Aluminium Co Ltd	0.79%	Utilities	6.08%	Thailand	4.53%
Lojas Renner SA	0.75%	Health Care	4.71%	Mexico	4.33%
BS Financial Group Inc	0.73%	Communication Services	3.26%	Saudi Arabia	4.08%

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 on a single sector and/or smaller companies generally experience greater price volatility. Investments in emerging, offshore or frontier markets are generally less liquid and less efficient than investments in developed markets and are subject to additional risks, such as risks of adverse governmental regulation, intervention and political developments. Due to the investment strategy of this Fund, it may make higher capital gain distributions than other ETFs. 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 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 Emerging Markets Small Cap Index is a free float-adjusted market capitalization index that is designed to measure the performance of small capitalization equities in the emerging markets.

The MSCI Emerging Markets Index is a free float-adjusted market capitalization index that is designed to measure emerging markets equity performance.

The WisdomTree Emerging Markets SmallCap Dividend Index is a fundamentally weighted index that measures the performance of primarily small cap stocks selected from the WisdomTree Emerging Markets Dividend Index.

Data Source: WisdomTree, S&P, Bloomberg.

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