

**Fund Overview**

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

**Why DIM?**

- Gain exposure to developed international world, ex-U.S. and Canada mid cap equity from dividend paying companies
- Use to complement or replace international developed mid cap broad based active and passive strategies
- Use to satisfy demand for growth potential and income focus

**All Data As of 03/31/2026**

**Fund Information**

Ticker Symbol	DIM
Inception Date	06/16/2006
Gross Expense Ratio	0.58%
Net Expense Ratio	0.58%
Number of Holdings	595
CUSIP	97717W778
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	WTIMDI
Net Assets (\$mm)	\$159.09

**Performance**

Average Annual Total Returns as of 03/31/2026

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
DIM NAV Returns	1.14%	1.14%	27.57%	16.10%	8.07%	7.46%	6.01%
DIM Market Price Returns	3.17%	3.17%	29.37%	16.58%	8.44%	7.68%	6.06%
WisdomTree International MidCap Dividend Index	1.27%	1.27%	28.19%	16.52%	8.36%	7.88%	6.28%
MSCI EAFE Mid Cap Index	1.04%	1.04%	25.24%	14.05%	5.91%	7.49%	5.46%
MSCI EAFE Mid Cap Value Index	1.90%	1.90%	30.06%	16.97%	8.33%	7.92%	4.08%
MSCI EAFE Index	-1.24%	-1.24%	21.27%	13.62%	7.91%	8.38%	5.31%

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](http://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	0.06	0.00	0.00	0.00	N/A
2025	2.58	0.00	0.00	0.00	80.72
2024	2.18	0.00	0.00	0.00	61.00
2023	2.81	0.00	0.00	0.00	60.43
2022	2.19	0.00	0.00	0.00	55.73

Top Fund Holdings	Weight	Top Fund Sector	Weight	Top Fund Country Breakdown	Weight
AIB GROUP PLC	1.28%	Financials	24.33%	Japan	24.08%
WH Group Ltd	1.18%	Industrials	21.05%	United Kingdom	8.29%
TENARIS SA	0.92%	Utilities	8.40%	Hong Kong	7.10%
Astellas Pharma Inc	0.85%	Consumer Discretionary	7.87%	Italy	6.36%
Koninklijke KPN NV	0.84%	Real Estate	7.45%	Australia	6.28%
Fortum Oyj	0.80%	Consumer Staples	6.77%	France	6.09%
Admiral Group PLC	0.76%	Materials	6.22%	Switzerland	5.13%
Banca Mediolanum SpA	0.72%	Communication Services	5.74%	Netherlands	4.10%
Traton SE	0.68%	Energy	5.20%	Sweden	4.01%
NN Group NV	0.68%	Health Care	3.78%	Germany	3.89%

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](http://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. To the extent the Fund invests a significant portion of its assets in the securities of companies of a single country or region, it is likely to be impacted by the events or conditions affecting that country or region. The Fund invests primarily in the securities of mid-capitalization companies. As a result, the Fund's performance may be adversely affected if securities of these companies underperform securities of other capitalization ranges or the market as a whole. Securities of mid-capitalization companies are often less stable and more vulnerable to market volatility and adverse economic developments than securities of larger companies, but mid-capitalization companies may also underperform the securities of small-capitalization companies because medium capitalization companies are more mature and are subject to slower growth during economic expansion. Dividends are not guaranteed, and a company currently paying dividends may cease paying dividends at any time. This may result in greater share price volatility. The Fund invests in the securities included in, or representative of, its Index. The Index may not perform as intended. Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

The MSCI EAFE Mid Cap Index is a free float-adjusted market capitalization index that is designed to measure the performance of mid capitalization equities in the developed markets excluding the U.S. & Canada.

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

The MSCI EAFE Index is a market cap-weighted index composed of companies representative of the developed market structure of developed countries in Europe, Australasia and Japan.

The WisdomTree International MidCap Dividend Index is a fundamentally weighted index that measures the performance of the mid-capitalization segment of the dividend-paying market in the industrialized world outside the U.S. and Canada.

Data Source: WisdomTree, S&P, Bloomberg.

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