

# WisdomTree

## International SmallCap Dividend Fund

DLS

### Fund Overview

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

### Why DLS?

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

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

#### Fund Information

Ticker Symbol	DLS
Inception Date	06/16/2006
Gross Expense Ratio	0.58%
Net Expense Ratio	0.58%
Number of Holdings	1017
CUSIP	97717W760
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	WTISDI
Net Assets (\$mm)	\$976.21

### Performance

Average Annual Total Returns as of 03/31/2026

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
DLS NAV Returns	-0.64%	-0.64%	26.86%	14.37%	6.60%	7.08%	6.11%
DLS Market Price Returns	0.94%	0.94%	28.34%	14.76%	6.87%	7.23%	6.15%
WisdomTree International SmallCap Dividend Index	-0.60%	-0.60%	27.40%	14.77%	7.05%	7.74%	6.67%
MSCI EAFE Small Cap Value Index	-1.21%	-1.21%	28.03%	15.51%	7.30%	8.00%	4.81%
MSCI EAFE Small Cap Index	-1.25%	-1.25%	25.55%	12.65%	4.43%	7.42%	5.85%
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	0.17	0.00	0.00	0.00	N/A
2025	3.13	0.00	0.00	0.00	81.03
2024	2.87	0.00	0.00	0.00	63.26
2023	2.74	0.00	0.00	0.00	63.51
2022	2.87	0.00	0.00	0.00	58.54

Top Fund Holdings	Weight	Top Fund Sector	Weight	Top Fund Country Breakdown	Weight
HAFNIA LTD	0.79%	Industrials	25.88%	Japan	27.41%
HOEGH AUTOLINERS ASA	0.73%	Financials	13.74%	United Kingdom	13.91%
Elecnor SA	0.65%	Consumer Discretionary	12.21%	Australia	9.21%
Dof Group Asa	0.60%	Materials	9.73%	Sweden	6.96%
Plus500 Ltd	0.57%	Consumer Staples	7.62%	Norway	6.49%
NOS SGPS SA	0.56%	Real Estate	7.54%	Israel	5.59%
ODFJELL DRILLING LTD	0.51%	Information Technology	7.48%	Singapore	5.48%
MAN GROUP PLC/JERSEY	0.49%	Energy	4.75%	France	3.54%
FIBI HOLDINGS	0.46%	Communication Services	4.13%	Hong Kong	3.54%
First Resources Ltd	0.42%	Health Care	3.67%	Italy	2.90%

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. 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 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 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 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 SmallCap Dividend Index is a fundamentally weighted index that measures the performance of the small-capitalization segment of the dividend-paying market in the industrialized world outside the U.S. and Canada.

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.