

All Data As of 03/31/2026

Fund Overview

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

Why DON?

- Gain exposure to core U.S. mid cap equity from a broad range of dividend paying companies
- Use to complement or replace midcap value or dividend oriented active and passive strategies
- Use to satisfy demand for growth potential and income focus

Fund Information

Ticker Symbol	DON
Inception Date	06/16/2006
Gross Expense Ratio	0.38%
Net Expense Ratio	0.38%
Number of Holdings	295
CUSIP	97717W505
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	WTMDI
Net Assets (\$mm)	\$3,718.50

Performance

Average Annual Total Returns as of 03/31/2026

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
DON NAV Returns	2.37%	2.37%	8.91%	11.34%	8.10%	8.99%	8.95%
DON Market Price Returns	2.39%	2.39%	8.91%	11.34%	7.98%	8.98%	8.97%
WisdomTree U.S. MidCap Dividend Index	2.45%	2.45%	9.29%	11.75%	8.53%	9.40%	9.17%
S&P MidCap 400 Value (TR)	1.00%	1.00%	12.84%	10.96%	7.54%	10.12%	9.00%
MSCI USA IMI	-3.89%	-3.89%	18.38%	17.95%	11.04%	13.85%	10.66%
S&P MidCap 400 Index	2.50%	2.50%	17.35%	12.09%	6.92%	10.58%	9.63%

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	0.22	0.00	0.00	0.00	N/A
2025	1.31	0.00	0.00	0.00	51.56
2024	1.16	0.00	0.00	0.00	50.91
2023	1.10	0.00	0.00	0.00	45.77
2022	1.12	0.00	0.00	0.00	40.92

Top Fund Holdings	Weight	Top Fund Sector	Weight	Top Fund Country Breakdown	Weight
APA Corp	1.33%	Financials	22.36%	United States	99.63%
Viatis Inc	1.18%	Industrials	17.01%	Puerto Rico	0.37%
Best Buy Co Inc	1.16%	Consumer Discretionary	10.52%		
Hasbro Inc	1.13%	Real Estate	9.78%		
Permian Resources Corp	1.11%	Materials	8.91%		
Franklin Resources Inc	1.08%	Utilities	8.31%		
Antero Midstream Corp	1.03%	Energy	7.88%		
Clorox Co	1.01%	Consumer Staples	5.06%		
Omnicom Group Inc	0.98%	Information Technology	4.09%		
American Financial Group Inc	0.95%	Communication Services	3.89%		

Country allocations subject to change without notice. Percentages for some of the charts on this page may not total 100 due to rounding.

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.

There are risks associated with investing, including possible loss of principal. 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. 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.

Prior to 7/31/2025, the Fund's broad-based benchmark was the Russell 3000 Index. See the Fund's prospectus for additional information.

The S&P MidCap 400® Value measures constituents from the S&P MidCap 400 that are classified as value stocks based on three factors: the ratios of book value, earnings and sales to price.

The MSCI USA Investable Market Index (IMI) measures the performance of the large, mid, and small-cap segments of the U.S. equity market, covering approximately 99% of the free float-adjusted market capitalization in the U.S.

The S&P MidCap 400 Index is a capitalization-weighted index of 400 stocks selected by the Standard & Poor's Index Committee designed to represent the performance of the midcap segment of the market.

The WisdomTree U.S. MidCap Dividend Index is a fundamentally weighted index that measures the performance of the mid-capitalization segment of the U.S. dividend-paying market.

Data Source: WisdomTree, S&P, Bloomberg.

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