

Fund Overview

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

Why DWM?

- Gain exposure to developed international world, ex-U.S. and Canada all cap equity from dividend paying companies
- Use to complement or replace international developed all 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	DWM
Inception Date	06/16/2006
Gross Expense Ratio	0.48%
Net Expense Ratio	0.48%
Number of Holdings	1430
CUSIP	97717W703
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	WTDFA
Net Assets (\$mm)	\$630.52

Performance

Average Annual Total Returns as of 03/31/2026

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
DWM NAV Returns	-0.30%	-0.30%	22.47%	15.27%	9.54%	7.90%	5.31%
DWM Market Price Returns	1.85%	1.85%	24.01%	16.02%	9.97%	8.15%	5.40%
WisdomTree International Equity Index	-0.37%	-0.37%	22.63%	15.40%	9.74%	8.15%	5.59%
MSCI EAFE Index	-1.24%	-1.24%	21.27%	13.62%	7.91%	8.38%	5.31%
MSCI EAFE Value Index	2.00%	2.00%	30.05%	19.86%	12.19%	9.34%	5.12%

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	0.17	0.00	0.00	0.00	N/A
2025	2.10	0.00	0.00	0.00	68.90
2024	2.03	0.00	0.00	0.00	52.98
2023	2.18	0.00	0.00	0.00	52.23
2022	2.05	0.00	0.00	0.00	47.44

Top Fund Holdings	Weight	Top Fund Sector	Weight	Top Fund Country Breakdown	Weight
HSBC Holdings PLC	1.55%	Financials	20.45%	Japan	24.83%
Novartis AG	1.27%	Industrials	20.15%	United Kingdom	12.35%
Toyota Motor Corp	1.26%	Consumer Discretionary	10.70%	France	9.20%
SHELL PLC	1.23%	Health Care	8.88%	Switzerland	7.95%
Nestle SA	1.19%	Consumer Staples	8.01%	Germany	6.51%
Intesa Sanpaolo SpA	1.07%	Information Technology	7.17%	Australia	6.31%
Roche Holding Ag	1.06%	Communication Services	5.88%	Spain	6.04%
British American Tobacco Plc	0.94%	Utilities	5.79%	Italy	5.06%
Equinor ASA	0.94%	Materials	5.53%	Sweden	3.98%
Banco Bilbao Vizcaya Argentaria SA	0.84%	Energy	4.44%	Netherlands	3.95%

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. The Fund invests in the securities included in, or representative of, its Index regardless of its 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 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 MSCI EAFE Value Index is a free float-adjusted market capitalization index that is designed to measure the performance of "value" stocks within the developed equity market, excluding the US & Canada.

The WisdomTree International Equity Index is a fundamentally weighted Index that measures the performance of dividend-paying companies in the industrialized world, excluding Canada and the United States.

Data Source: WisdomTree, S&P, Bloomberg.

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