

Fund Overview

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

Why EES?

- Gain broad U.S. small cap equity exposure to profitable companies
- Use to complement or replace small cap active and passive strategies with the potential for more favorable valuations

All Data As of 03/31/2026

Fund Information

Ticker Symbol	EES
Inception Date	02/23/2007
Gross Expense Ratio	0.38%
Net Expense Ratio	0.38%
Number of Holdings	905
CUSIP	97717W562
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	WTSEI
Net Assets (\$mm)	\$633.02

Performance

Average Annual Total Returns as of 03/31/2026

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
EES NAV Returns	2.41%	2.41%	20.65%	11.84%	5.70%	10.02%	8.17%
EES Market Price Returns	2.38%	2.38%	20.67%	11.90%	5.53%	10.03%	8.16%
WisdomTree U.S. SmallCap Index	2.45%	2.45%	21.13%	12.28%	6.09%	10.36%	8.38%
S&P SmallCap 600 Value (TR)	4.32%	4.32%	23.56%	10.10%	5.23%	9.54%	7.75%
MSCI USA IMI	-3.89%	-3.89%	18.38%	17.95%	11.04%	13.85%	10.38%
S&P SmallCap 600 Index	3.51%	3.51%	20.50%	10.51%	4.49%	9.90%	8.43%

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	0.11	0.00	0.00	0.00	N/A
2025	0.73	0.00	0.00	0.00	56.81
2024	0.74	0.00	0.00	0.00	53.86
2023	0.59	0.00	0.00	0.00	49.49
2022	0.48	0.00	0.00	0.00	42.58

Top Fund Holdings	Weight	Top Fund Sector	Weight	Top Fund Country Breakdown	Weight
Venture Global Inc-Cl A	1.99%	Financials	23.12%	United States	97.11%
Crescent Energy Inc-A	0.87%	Industrials	13.99%	Bermuda	0.76%
Matson Inc	0.70%	Consumer Discretionary	13.91%	Switzerland	0.44%
Northern Oil And Gas Inc	0.66%	Health Care	10.16%	United Kingdom	0.37%
BGC Group Inc-A	0.64%	Information Technology	10.07%	Israel	0.29%
Western Union Co/The	0.57%	Energy	8.65%	Italy	0.25%
Virtu Financial Inc-Class A	0.56%	Materials	5.18%	Puerto Rico	0.21%
Sarepta Therapeutics Inc	0.56%	Consumer Staples	4.22%	Canada	0.21%
Ringcentral Inc-Class A	0.55%	Real Estate	3.97%	France	0.16%
Bread Financial Holdings, Inc	0.55%	Communication Services	3.74%	Bahamas	0.14%

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.

There are risks associated with investing, including possible loss of principal. Funds focusing their investments on certain sectors and/or smaller companies increase their vulnerability to any single economic or regulatory development. This may result in greater share price volatility. 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 SmallCap 600® Value measures constituents from the S&P SmallCap 600 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 SmallCap 600® seeks to measure the small-cap segment of the U.S. equity market. The index is designed to track companies that meet specific inclusion criteria to ensure that they are liquid and financially viable.

The WisdomTree U.S. SmallCap Index is a fundamentally weighted index that measures the performance of earnings-generating companies within the small-capitalization segment of the U.S. Stock Market.

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.