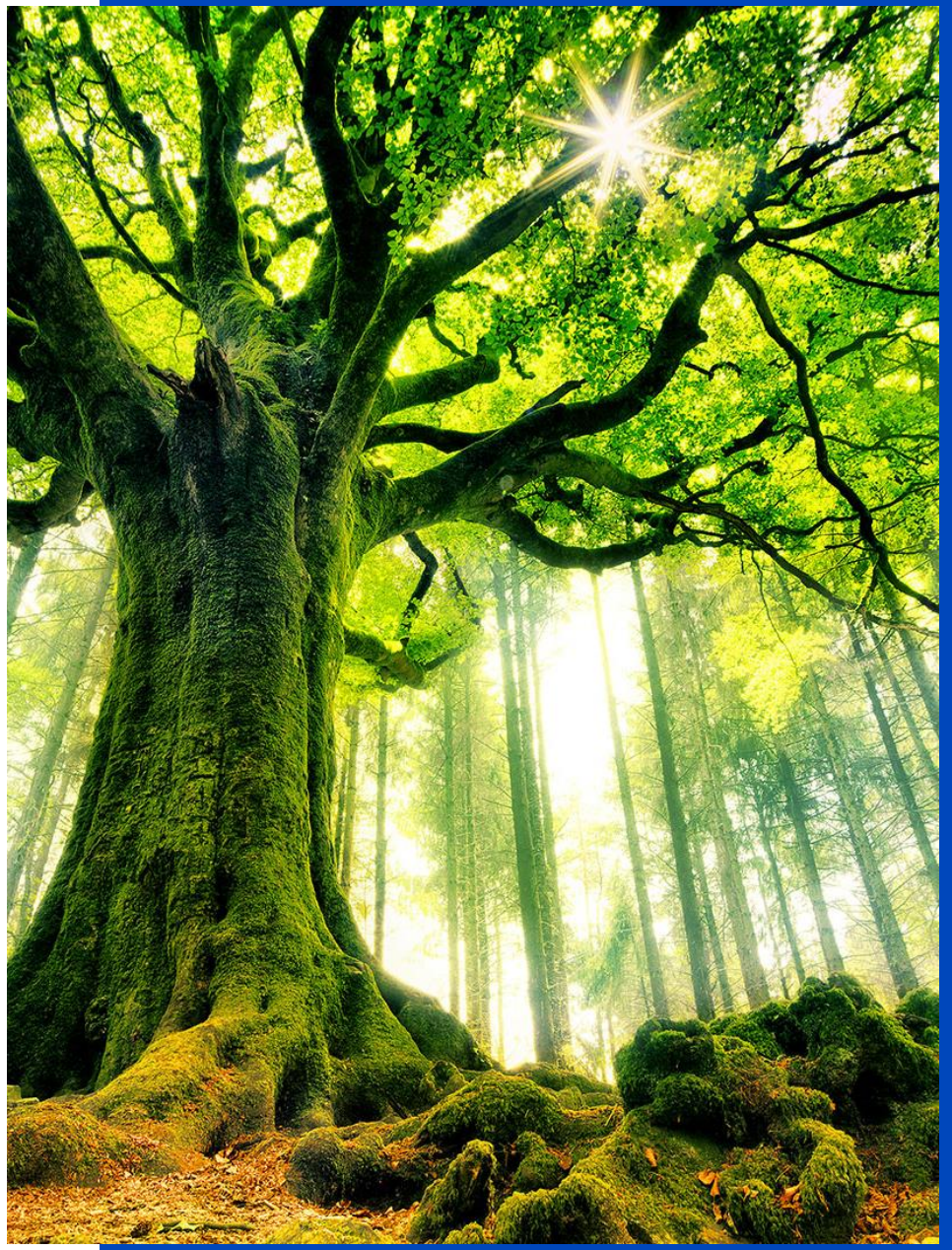
WisdomTree®

WisdomTree Dynamic International Equity Index Rebalance Summary



For Financial Professionals Only

Fundamentals for the WisdomTree Dynamic International Equity Index

Characteristics	Pre-Rebalance	Post-Rebalance
Size		
Weighted Average Market Cap ($bn)	81.50	77.05
Median Market Cap ($bn)	1.75	1.69
Over $10 billion	77.91%	75.55%
$2 billion - $10 billion	13.08%	14.35%
Under $2 billion	9.01%	10.10%
Valuation & Other Characteristics		
Price/Earnings (Trailing)	14.67	16.58
Price/Earnings (Forward)	14.01	15.64
Price/Book	1.77	2.11
Price/Sales	1.13	1.40
Dividend Yield	3.78%	3.24%
Shareholder Yield	5.17%	4.45%
Return on Equity	12.42%	13.20%
Return on Assets	1.84%	1.91%
Number of Holdings	2,405	2,506

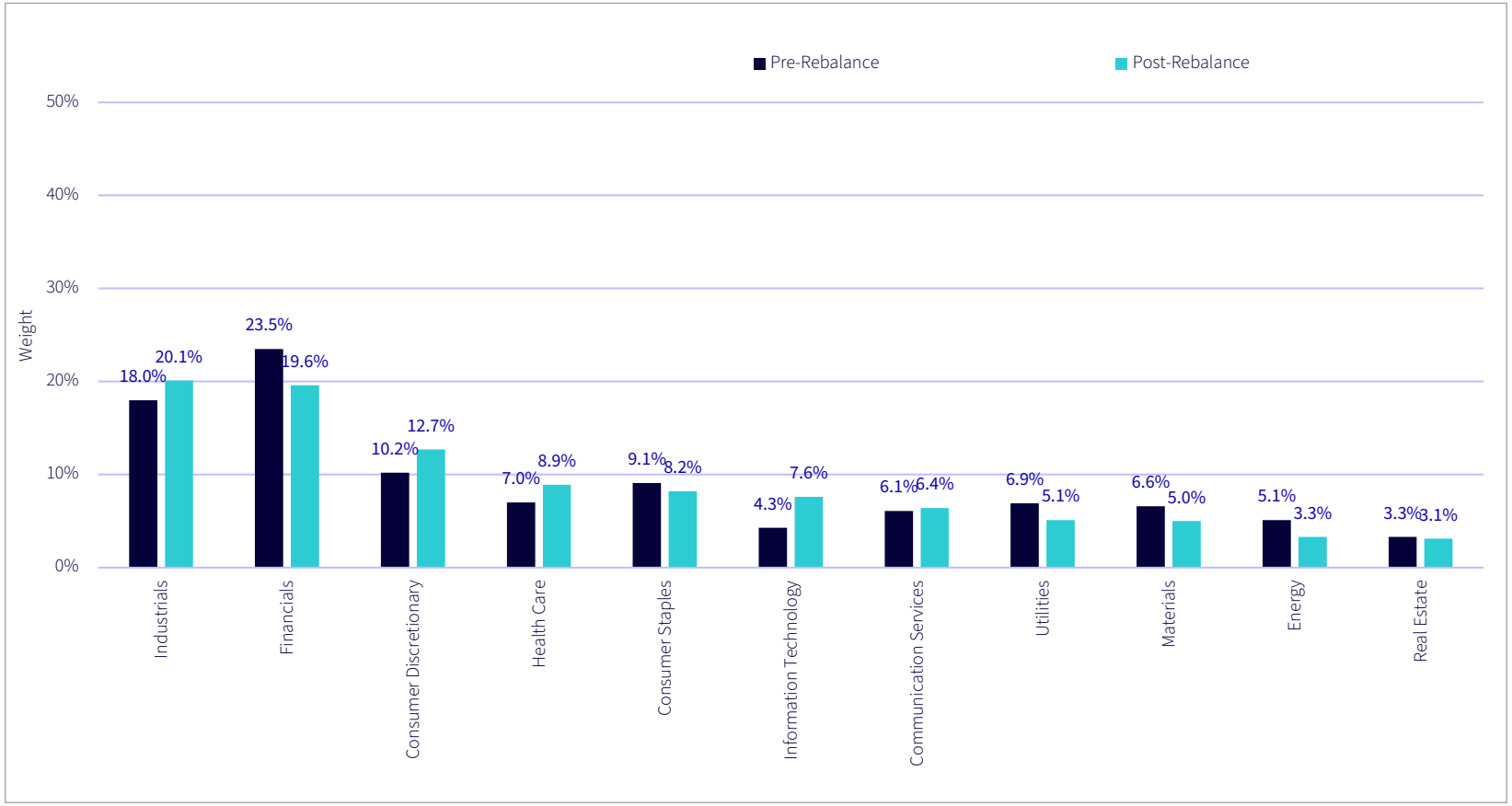
Source: WisdomTree, FactSet. Pre-Rebalance data as of 10/22/25 and post-rebalance data as of 10/23/25. You cannot invest directly in an index.

Factor Tilts for the WisdomTree Dynamic International Equity Index

Ticker	Group	Value	Quality	Momentum
Pre-Rebalance	Good	43.7%	34.2%	50.0%
	OK	37.0%	34.0%	28.8%
	Bad	19.4%	31.8%	21.2%
Post-Rebalance	Good	35.7%	39.7%	41.5%
	OK	35.2%	34.9%	31.2%
	Bad	29.1%	25.5%	27.3%

Source: WisdomTree, FactSet. Pre-Rebalance data as of 10/22/25 and post-rebalance data as of 10/23/25. Every company we have data for is given a numerical score for each factor using Fundamentals (Value/Quality) and Return (Momentum). Once scored, they are ranked and classified into Good/OK/Bad groups, comparing them to other companies in their region and size classification with one-third of the market-cap in each category. You cannot invest directly in an index.

Sector Weights for the WisdomTree Dynamic International Equity Index



Source: WisdomTree, FactSet. Pre-Rebalance data as of 10/22/25 and post-rebalance data as of 10/23/25. You cannot invest directly in an index.

Top Ten Country Weights for the WisdomTree Dynamic International Equity Index

Country	Pre-Rebalance	Post-Rebalance	Weight Change
Japan	20.54%	24.81%	4.27%
United Kingdom	14.84%	12.98%	-1.86%
France	10.34%	9.75%	-0.59%
Switzerland	7.86%	7.85%	-0.01%
Australia	6.86%	6.70%	-0.16%
Spain	6.70%	6.01%	-0.69%
Germany	6.47%	6.71%	0.24%
Italy	5.59%	5.10%	-0.49%
Sweden	3.90%	4.24%	0.34%
Hong Kong	3.26%	2.74%	-0.52%

Source: WisdomTree, FactSet. Pre-Rebalance data as of 10/22/25 and post-rebalance data as of 10/23/25. You cannot invest directly in an index.

Top 10 Holdings for the WisdomTree Dynamic International Equity Index

Pre-Rebalance	Weight
Hsbc Holdings Plc	2.63%
Novartis Ag Reg	1.60%
Intesa Sanpaolo	1.34%
Banco Bilbao Vizcaya Argentaria Sa	1.28%
Toyota Motor Corp	1.24%
Allianz Se	1.14%
British American Tobacco Plc	1.12%
Nestle Sa Reg	1.04%
Shell Plc	1.02%
Enel Spa	1.00%
Total	13.42%

Post-Rebalance	Weight
Toyota Motor Corp	1.32%
Hsbc Holdings Plc	1.29%
Nestle Sa Reg	1.28%
Intesa Sanpaolo	1.18%
Novartis Ag Reg	1.13%
Lvmh-Moet Vuitton	1.11%
Shell Plc	1.05%
Roche Hldgs Ag Ptg Genus	0.96%
Axa	0.88%
British American Tobacco Plc	0.86%
Total	11.07%

Source: WisdomTree, FactSet. Pre-Rebalance data as of 10/22/25 and post-rebalance data as of 10/23/25. You cannot invest directly in an index.

Holdings Overlap and Turnover for the WisdomTree Dynamic International Equity Index

Pre-Rebalance & Post-Rebalance Constituents			Pre-Rebalance & Post-Rebalance Common Holdings Weight		
Pre-Rebalance Constituent Count	Constituent Overlap Count	Post-Rebalance Constituent Count	Pre-Rebalance Constituent Weight[1]	Index Turnover / Active Share	Post-Rebalance Constituent Weight[2]
2,405	2,074	2,506	92.9%	27.3%	91.8%

Top 5 Drops	Weight
Totalenergies	0.85%
Fortescue Ltd	0.45%
Eni Spa	0.43%
Diageo Plc	0.19%
Svenska Handelsbanken A	0.17%

Top 5 Adds	Weight
Bnp Paribas	0.64%
Bayer Motoren Werke Ag (bmw)	0.31%
Basf Se	0.27%
Rolls-Royce Holdings Plc	0.27%
Mitsui & Co	0.23%

Source: WisdomTree, FactSet. Pre-Rebalance data as of 10/22/25 and post-rebalance data as of 10/23/25. [1] Represents the pre-rebalance weight of constituents that are included in the post-rebalance index. [2] Represents the post-rebalance weight of constituents that were held in the pre-rebalance index. You cannot invest directly in an index.

1-Year Sector Attribution for the WisdomTree Dynamic International Equity Index as of September 30, 2025

	Average Sector Weights			Total Return		Attribution Component			
Sector	Index	Benchmark	+/-	Index	Benchmark	Allocation Effect	Selection Effect	Interaction Effect	Total Attribution
Financials	22.57%	22.31%	0.25%	43.97%	35.42%	0.06%	2.58%	0.19%	2.83%
Health Care	7.50%	11.72%	-4.22%	-6.87%	-11.07%	1.77%	1.06%	-0.41%	2.42%
Consumer Staples	9.40%	8.62%	0.78%	5.56%	-3.67%	-0.28%	1.59%	0.01%	1.33%
Materials	6.76%	6.13%	0.63%	7.58%	-4.32%	-0.15%	1.44%	-0.02%	1.26%
Utilities	6.59%	3.35%	3.24%	16.95%	10.83%	-0.12%	0.35%	0.35%	0.58%
Information Technology	4.21%	8.47%	-4.25%	14.44%	11.59%	0.17%	0.27%	-0.15%	0.29%
Real Estate	3.23%	1.96%	1.27%	13.35%	6.70%	-0.11%	0.21%	0.16%	0.27%
Consumer Discretionary	10.53%	11.09%	-0.56%	7.91%	7.06%	0.08%	0.12%	-0.09%	0.12%
Communication Services	6.32%	4.95%	1.38%	18.17%	27.29%	0.40%	-0.66%	-0.24%	-0.49%
Energy	5.32%	3.45%	1.87%	5.28%	12.47%	-0.01%	-0.40%	-0.21%	-0.62%
Industrials	17.55%	17.93%	-0.38%	19.26%	23.07%	-0.16%	-1.13%	0.09%	-1.20%
Other	0.03%	0.02%	0.01%	70.71%	-0.47%	-0.01%	0.00%	0.03%	0.03%
Total	-	-	-	19.73%	12.92%	1.64%	5.45%	-0.28%	6.81%

Past performance is not indicative of future results. You cannot invest directly in an index. Subject to change.
Source: FactSet, WisdomTree.
Index: WisdomTree Dynamic International Equity Index; Benchmark: MSCI EAFE Local Currency Index

1-Year Country Attribution for the WisdomTree Dynamic International Equity Index as of September 30, 2025

	Average Country Weights			Total Return		Attribution Component			
Country	Index	Benchmark	+/-	Index	Benchmark	Allocation Effect	Selection Effect	Interaction Effect	Total Attribution
Spain	5.88%	2.89%	2.98%	39.31%	32.90%	0.81%	0.15%	0.40%	1.36%
Italy	5.33%	2.98%	2.35%	34.50%	29.53%	0.59%	0.20%	0.15%	0.95%
Australia	7.03%	7.02%	0.01%	14.82%	6.76%	0.02%	0.81%	0.09%	0.93%
Switzerland	8.10%	9.85%	-1.75%	4.43%	2.29%	0.30%	0.42%	-0.13%	0.59%
United Kingdom	15.13%	15.06%	0.08%	17.30%	15.44%	0.10%	0.50%	-0.08%	0.53%
Hong Kong	3.11%	2.06%	1.05%	23.37%	16.08%	0.19%	0.21%	0.09%	0.49%
Japan	20.52%	22.15%	-1.63%	23.27%	20.72%	-0.32%	0.79%	-0.05%	0.42%
Netherlands	2.53%	4.76%	-2.23%	18.84%	12.28%	0.06%	0.38%	-0.17%	0.27%
Sweden	3.84%	3.75%	0.09%	7.42%	3.90%	-0.01%	0.22%	0.02%	0.23%
France	10.94%	10.95%	-0.01%	7.42%	8.17%	-0.13%	-0.02%	-0.11%	-0.27%
Germany	6.84%	9.59%	-2.75%	13.53%	20.84%	-0.39%	-1.03%	0.19%	-1.23%
Other	10.75%	8.94%	1.81%	16.76%	0.34%	2.21%	1.37%	-1.04%	2.54%
Total	-	-	-	19.73%	12.92%	3.42%	4.01%	-0.62%	6.81%

Past performance is not indicative of future results. You cannot invest directly in an index. Subject to change.
Source: FactSet, WisdomTree.
Index: WisdomTree Dynamic International Equity Index; Benchmark: MSCI EAFE Local Currency Index

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