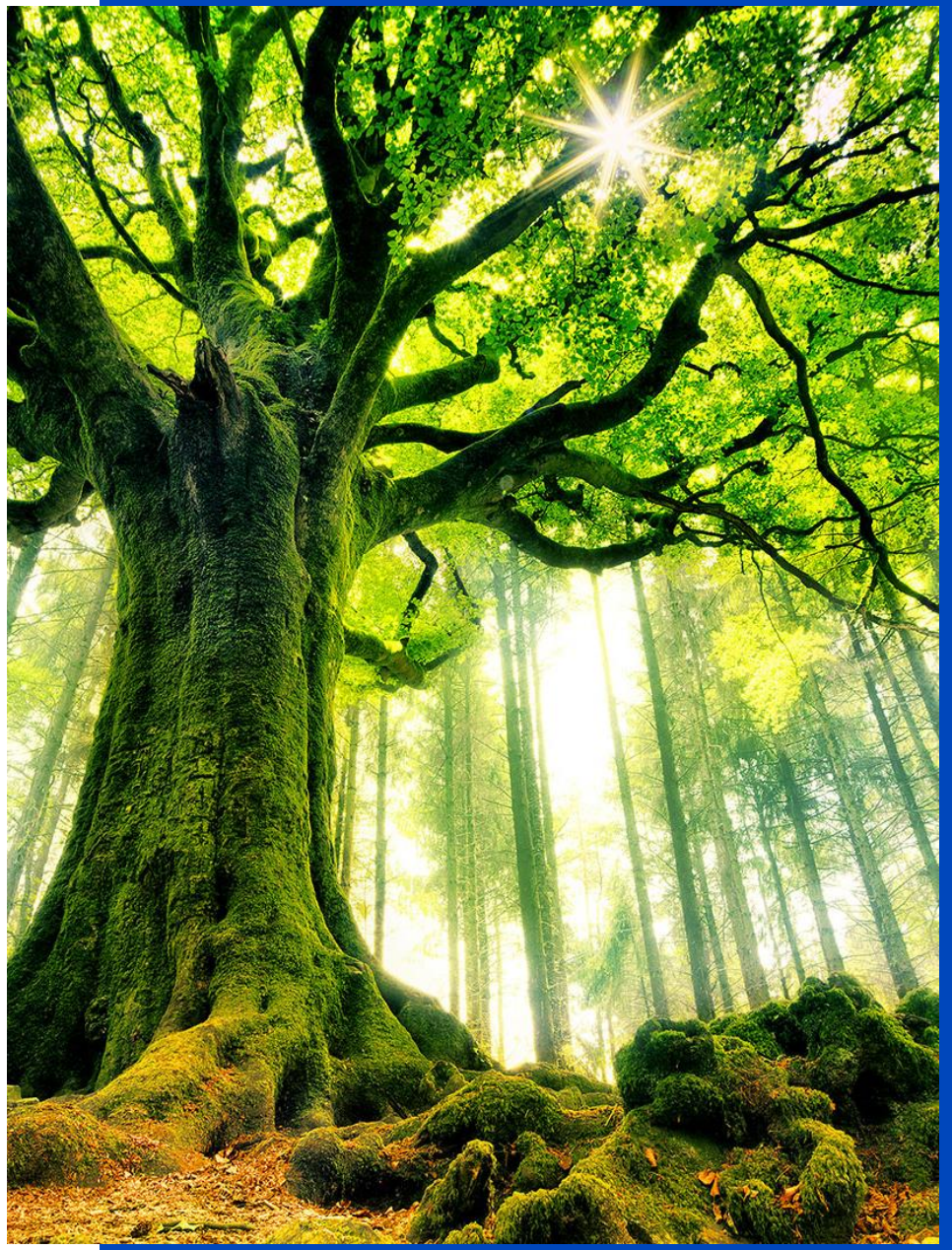
WisdomTree®

WisdomTree Emerging Markets SmallCap Dividend Index Rebalance Summary



For Financial Professionals Only

Fundamentals for the WisdomTree Emerging Markets SmallCap Dividend Index

Characteristics	Pre-Rebalance	Post-Rebalance
Size		
Weighted Average Market Cap ($bn)	2.62	2.24
Median Market Cap ($bn)	1.23	1.32
Over $10 billion	0.91%	0.00%
$2 billion - $10 billion	51.76%	52.08%
Under $2 billion	47.32%	47.92%
Valuation & Other Characteristics		
Price/Earnings (Trailing)	13.60	12.21
Price/Earnings (Forward)	11.83	11.62
Price/Book	1.41	1.38
Price/Sales	0.84	0.82
Dividend Yield	4.32%	4.42%
Shareholder Yield	4.23%	4.54%
Return on Equity	10.50%	11.36%
Return on Assets	2.22%	2.54%
Number of Holdings	1,117	1,120

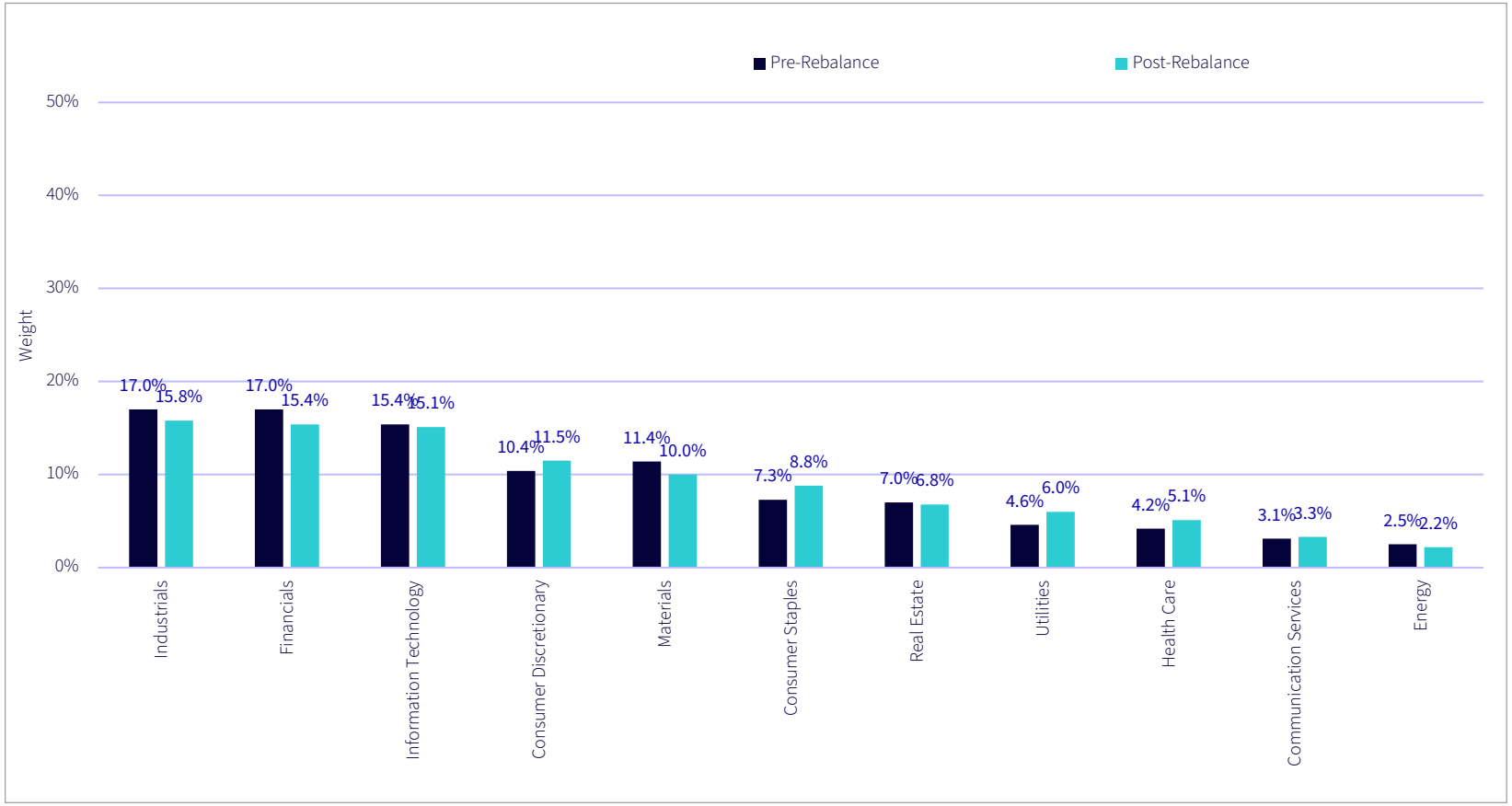
Source: WisdomTree, FactSet. Pre-Rebalance data as of 10/15/25 and post-rebalance data as of 10/16/25. You cannot invest directly in an index.

Factor Tilts for the WisdomTree Emerging Markets SmallCap Dividend Index

Ticker	Group	Value	Quality	Momentum
Pre-Rebalance	Good	50.5%	37.7%	54.2%
	OK	34.4%	36.1%	23.4%
	Bad	15.1%	26.2%	22.4%
Post-Rebalance	Good	55.0%	42.1%	49.6%
	OK	32.0%	35.8%	23.0%
	Bad	13.1%	22.2%	27.4%

Source: WisdomTree, FactSet. Pre-Rebalance data as of 10/15/25 and post-rebalance data as of 10/16/25. 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 Emerging Markets SmallCap Dividend Index



Source: WisdomTree, FactSet. Pre-Rebalance data as of 10/15/25 and post-rebalance data as of 10/16/25. You cannot invest directly in an index.

Top Ten Country Weights for the WisdomTree Emerging Markets SmallCap Dividend Index

Country	Pre-Rebalance	Post-Rebalance	Weight Change
Taiwan	25.77%	23.13%	-2.65%
Korea	13.21%	11.31%	-1.90%
China	10.76%	11.82%	1.06%
South Africa	9.32%	9.59%	0.27%
India	9.27%	9.53%	0.26%
Malaysia	5.63%	5.63%	-0.01%
Brazil	5.15%	5.94%	0.78%
Thailand	4.45%	4.64%	0.19%
Mexico	3.75%	3.81%	0.06%
Saudi Arabia	3.51%	4.68%	1.17%

Source: WisdomTree, FactSet. Pre-Rebalance data as of 10/15/25 and post-rebalance data as of 10/16/25. You cannot invest directly in an index.

Top 10 Holdings for the WisdomTree Emerging Markets SmallCap Dividend Index

Pre-Rebalance	Weight
United Integration Services	1.27%
Old Mutual Ltd	0.98%
Growthpoint Properties	0.80%
Tiger Brands Ltd	0.74%
Kety	0.74%
Grupo Aeroportuario Del CeNTRo Norte, S.a.b. De C.v.	0.74%
Tisco Financial Group Pcl	0.74%
Beijing Oriental Yuhong Waterproof Technology Co Ltd A	0.74%
Korea Investment Holdings Co Ltd	0.73%
King Slide Works	0.72%
Total	8.20%

Post-Rebalance	Weight
Growthpoint Properties	1.17%
Old Mutual Ltd	1.01%
Banco Del Bajio, S.a.	0.86%
Innolux Corp	0.81%
Grupo Aeroportuario Del CeNTRo Norte, S.a.b. De C.v.	0.76%
Tiger Brands Ltd	0.72%
Lojas Renner Sa	0.70%
Transmissora Alianca De Energia Eletrica Units	0.70%
Alior Bank	0.66%
Tatung Co	0.65%
Total	8.04%

Source: WisdomTree, FactSet. Pre-Rebalance data as of 10/15/25 and post-rebalance data as of 10/16/25. You cannot invest directly in an index.

Holdings Overlap and Turnover for the WisdomTree Emerging Markets SmallCap Dividend 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]
1,117	788	1,120	74.7%	29.1%	77.7%

Top 5 Drops	Weight
United Integration Services	1.27%
Kety	0.74%
Beijing Oriental Yuhong Waterproof Technology Co Ltd A	0.74%
Korea Investment Holdings Co Ltd	0.73%
King Slide Works	0.72%

Top 5 Adds	Weight
Banco Del Bajio, S.a.	0.86%
Innolux Corp	0.81%
Tatung Co	0.65%
Wpg Holdings	0.53%
Hengan International Group Co. Ltd.	0.44%

Source: WisdomTree, FactSet. Pre-Rebalance data as of 10/15/25 and post-rebalance data as of 10/16/25. [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 Emerging Markets SmallCap Dividend 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	16.12%	11.54%	4.58%	28.23%	14.21%	0.28%	1.53%	0.59%	2.40%
Industrials	15.95%	17.92%	-1.97%	16.33%	7.20%	-0.05%	1.68%	-0.15%	1.47%
Materials	11.66%	11.37%	0.29%	3.70%	2.46%	-0.02%	0.10%	0.02%	0.10%
Utilities	4.63%	3.14%	1.49%	2.12%	-0.43%	-0.15%	0.08%	0.02%	-0.06%
Real Estate	7.10%	6.16%	0.94%	0.10%	0.89%	-0.09%	-0.05%	0.02%	-0.12%
Communication Services	2.99%	3.71%	-0.72%	21.15%	21.61%	-0.11%	-0.05%	0.02%	-0.14%
Consumer Discretionary	11.69%	11.40%	0.30%	-9.71%	-8.28%	-0.05%	-0.19%	0.00%	-0.24%
Consumer Staples	7.75%	6.26%	1.49%	-0.22%	1.33%	-0.10%	-0.12%	-0.05%	-0.28%
Information Technology	14.93%	16.44%	-1.51%	18.88%	22.24%	-0.16%	-0.49%	0.00%	-0.65%
Health Care	4.13%	10.01%	-5.88%	8.25%	16.64%	-0.53%	-0.91%	0.58%	-0.86%
Energy	3.03%	1.84%	1.19%	-20.48%	-2.72%	-0.12%	-0.37%	-0.50%	-0.99%
Other	0.02%	0.21%	-0.19%	42.51%	15.94%	-0.05%	0.06%	-0.04%	-0.03%
Total	-	-	-	8.91%	8.28%	-1.14%	1.27%	0.50%	0.63%

Past performance is not indicative of future results. You cannot invest directly in an index. Subject to change.
Source: FactSet, WisdomTree.
Index: WisdomTree Emerging Markets SmallCap Dividend Index; Benchmark: MSCI Emerging Markets Small Cap Index

1-Year Country Attribution for the WisdomTree Emerging Markets SmallCap Dividend 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
India	10.47%	27.39%	-16.92%	-17.41%	-15.43%	4.37%	-0.72%	0.40%	4.05%
Mexico	3.50%	1.42%	2.08%	41.03%	32.11%	0.43%	0.11%	0.11%	0.64%
Korea	11.99%	11.76%	0.23%	31.72%	27.17%	0.08%	0.43%	-0.05%	0.46%
Brazil	5.10%	3.60%	1.50%	15.35%	14.92%	0.08%	0.02%	-0.02%	0.09%
Saudi Arabia	4.09%	3.87%	0.22%	-11.60%	-10.51%	-0.04%	-0.06%	-0.01%	-0.10%
South Africa	9.32%	3.87%	5.45%	6.53%	9.50%	0.10%	-0.13%	-0.13%	-0.17%
Malaysia	5.78%	2.76%	3.02%	-3.40%	-3.88%	-0.39%	0.02%	0.05%	-0.32%
Indonesia	2.60%	1.85%	0.75%	-16.13%	-0.57%	-0.10%	-0.36%	-0.11%	-0.56%
Thailand	4.87%	2.70%	2.17%	-20.03%	-22.71%	-0.78%	0.09%	0.06%	-0.63%
Taiwan	26.08%	20.30%	5.78%	12.72%	19.36%	0.68%	-1.18%	-0.52%	-1.01%
China	9.70%	10.63%	-0.93%	23.47%	46.64%	-0.34%	-2.15%	0.17%	-2.32%
Other	6.52%	9.86%	-3.34%	28.67%	17.82%	0.07%	0.12%	0.31%	0.50%
Total	-	-	-	8.91%	8.28%	4.17%	-3.80%	0.26%	0.63%

Past performance is not indicative of future results. You cannot invest directly in an index. Subject to change.
Source: FactSet, WisdomTree.
Index: WisdomTree Emerging Markets SmallCap Dividend Index; Benchmark: MSCI Emerging Markets Small Cap Index

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