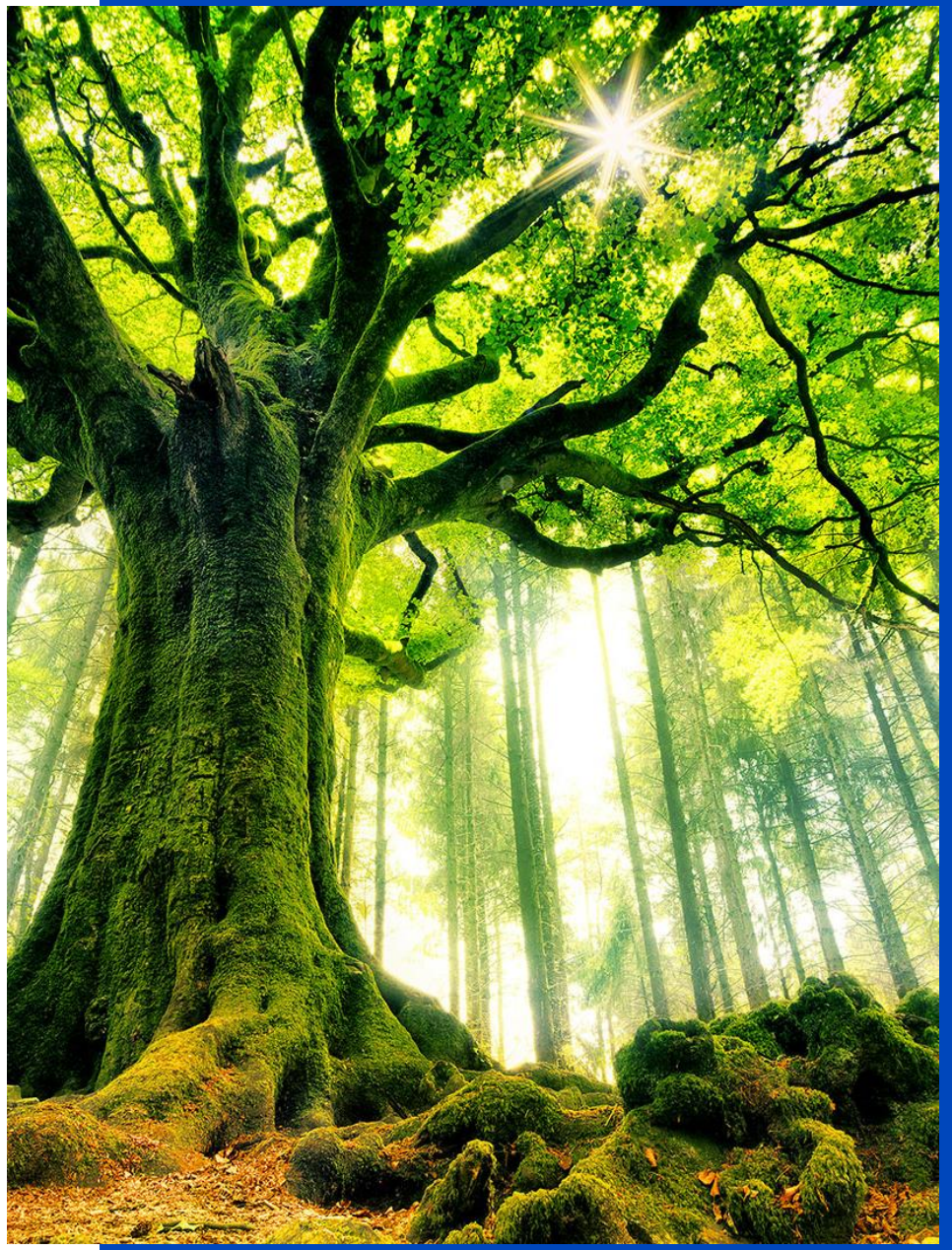
WisdomTree®

WisdomTree U.S. SmallCap Quality Dividend Growth Index Rebalance Summary



For Financial Professionals Only

Fundamentals for the WisdomTree U.S. SmallCap Quality Dividend Growth Index

Characteristics	Pre-Rebalance	Post-Rebalance
Size		
Weighted Average Market Cap ($bn)	2.51	2.70
Median Market Cap ($bn)	1.30	1.57
Over $10 billion	0.00%	0.00%
$2 billion - $10 billion	56.54%	68.17%
Under $2 billion	43.46%	31.83%
Valuation & Other Characteristics		
Price/Earnings (Trailing)	15.74	12.73
Price/Earnings (Forward)	13.27	12.17
Price/Book	1.74	1.70
Price/Sales	0.80	0.96
Dividend Yield	2.81%	2.74%
Shareholder Yield	4.97%	5.42%
Return on Equity	10.76%	12.99%
Return on Assets	2.66%	3.24%
Number of Holdings	212	202

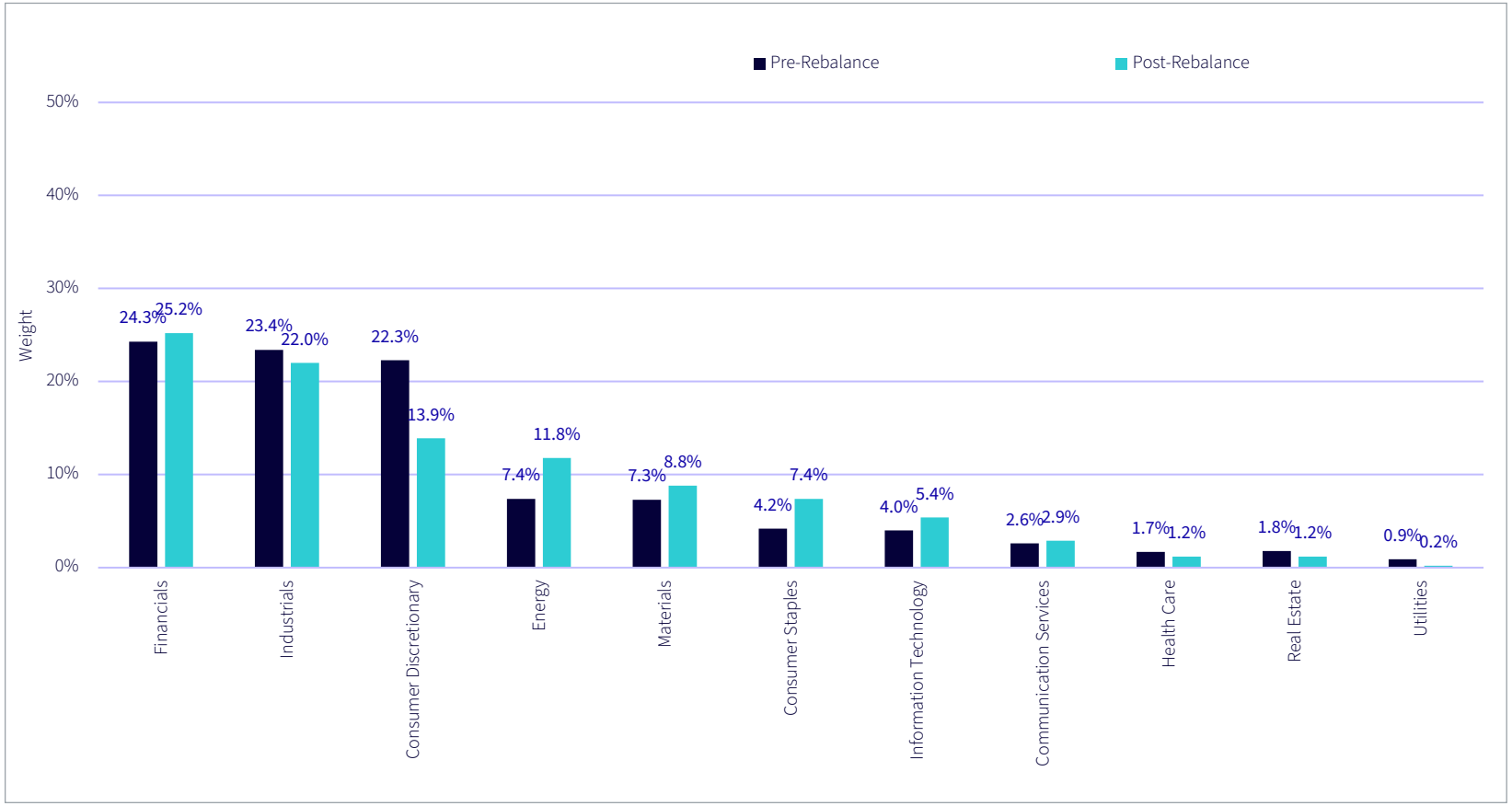
Source: WisdomTree, FactSet. Pre-Rebalance data as of 12/10/25 and post-rebalance data as of 12/11/25. You cannot invest directly in an index.

Factor Tilts for the WisdomTree U.S. SmallCap Quality Dividend Growth Index

Ticker	Group	Value	Quality	Momentum
Pre-Rebalance	Good	49.1%	26.8%	25.5%
	OK	35.2%	27.1%	42.8%
	Bad	15.7%	46.2%	31.8%
Post-Rebalance	Good	54.2%	26.8%	21.1%
	OK	27.0%	39.6%	43.9%
	Bad	18.8%	33.6%	35.0%

Source: WisdomTree, FactSet. Pre-Rebalance data as of 12/10/25 and post-rebalance data as of 12/11/25. 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 U.S. SmallCap Quality Dividend Growth Index



Source: WisdomTree, FactSet. Pre-Rebalance data as of 12/10/25 and post-rebalance data as of 12/11/25. You cannot invest directly in an index.

Top 10 Holdings for the WisdomTree U.S. SmallCap Quality Dividend Growth Index

Pre-Rebalance	Weight
Polaris Inc	2.49%
Western Union Co	2.07%
Archrock Inc	1.94%
Lci Industries	1.94%
Federated Hermes Inc	1.91%
American Eagle Outfitters Inc	1.88%
Victory Capital Holdings Inc	1.75%
Tegna Inc	1.40%
Wesbanco Inc	1.38%
Sensient Technologies Corp	1.37%
Total	18.13%

Post-Rebalance	Weight
Cal-Maine Foods Inc	2.06%
Archrock Inc	2.04%
Buckle Inc	1.91%
Civitas Resources Inc	1.78%
California Resources Corp	1.73%
Victory Capital Holdings Inc	1.63%
Cohen & Steers Inc	1.55%
Lci Industries	1.54%
Avnet Inc	1.51%
Independent Bank Corp	1.49%
Total	17.24%

Source: WisdomTree, FactSet. Pre-Rebalance data as of 12/10/25 and post-rebalance data as of 12/11/25. You cannot invest directly in an index.

Holdings Overlap and Turnover for the WisdomTree U.S. SmallCap Quality Dividend Growth 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]
212	116	202	55.5%	53.2%	50.0%

Top 5 Drops	Weight
Polaris Inc	2.49%
Western Union Co	2.07%
Wesbanco Inc	1.38%
Townebank	1.14%
Red Rock Resorts Inc	1.11%

Top 5 Adds	Weight
Cal-Maine Foods Inc	2.06%
Buckle Inc	1.91%
Civitas Resources Inc	1.78%
California Resources Corp	1.73%
Cohen & Steers Inc	1.55%

Source: WisdomTree, FactSet. Pre-Rebalance data as of 12/10/25 and post-rebalance data as of 12/11/25. [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 U.S. SmallCap Quality Dividend Growth Index as of November 28, 2025

	Average Sector Weights			Total Return		Attribution Component			
Sector	Index	Benchmark	+/-	Index	Benchmark	Allocation Effect	Selection Effect	Interaction Effect	Total Attribution
Health Care	2.44%	11.17%	-8.74%	3.27%	-4.82%	0.29%	0.98%	-0.67%	0.60%
Real Estate	1.79%	7.60%	-5.81%	-5.17%	-6.33%	0.28%	0.20%	-0.13%	0.35%
Energy	6.67%	4.32%	2.35%	-9.75%	-16.02%	-0.27%	0.30%	0.10%	0.14%
Communication Services	2.85%	3.13%	-0.28%	-16.11%	-17.19%	0.06%	0.13%	-0.11%	0.08%
Utilities	1.08%	2.25%	-1.17%	5.43%	1.86%	-0.06%	0.07%	-0.05%	-0.03%
Consumer Staples	5.65%	2.96%	2.69%	-24.01%	-20.02%	-0.48%	-0.11%	-0.11%	-0.69%
Materials	7.34%	4.82%	2.51%	-14.63%	-6.68%	-0.03%	-0.38%	-0.30%	-0.71%
Consumer Discretionary	20.84%	13.59%	7.25%	-10.67%	-8.54%	-0.37%	-0.37%	-0.13%	-0.87%
Financials	24.39%	19.04%	5.35%	-8.87%	-2.58%	0.01%	-1.22%	-0.40%	-1.61%
Information Technology	3.67%	12.44%	-8.78%	1.45%	15.30%	-1.52%	-1.87%	1.40%	-1.98%
Industrials	23.25%	18.39%	4.86%	-7.83%	2.61%	0.22%	-1.91%	-0.56%	-2.25%
Other	0.03%	0.28%	-0.25%	-8.66%	-6.37%	-0.03%	-0.08%	0.06%	-0.05%
Total	-	-	-	-9.39%	-2.37%	-1.89%	-4.25%	-0.88%	-7.03%

Past performance is not indicative of future results. You cannot invest directly in an index. Subject to change.
Source: FactSet, WisdomTree.
Index: WisdomTree U.S. SmallCap Quality Dividend Growth Index; Benchmark: S&P SmallCap 600 Index

Important Information

References to specific securities and their issuers are for illustrative purposes only and are not intended to be, and should not be interpreted as, recommendations to purchase or sell such securities.

Dividends are not guaranteed, and a company currently paying dividends may cease paying dividends at any time. Diversification does not eliminate the risk of experiencing investment losses.

Additional index information is available at wisdomtree.com.

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