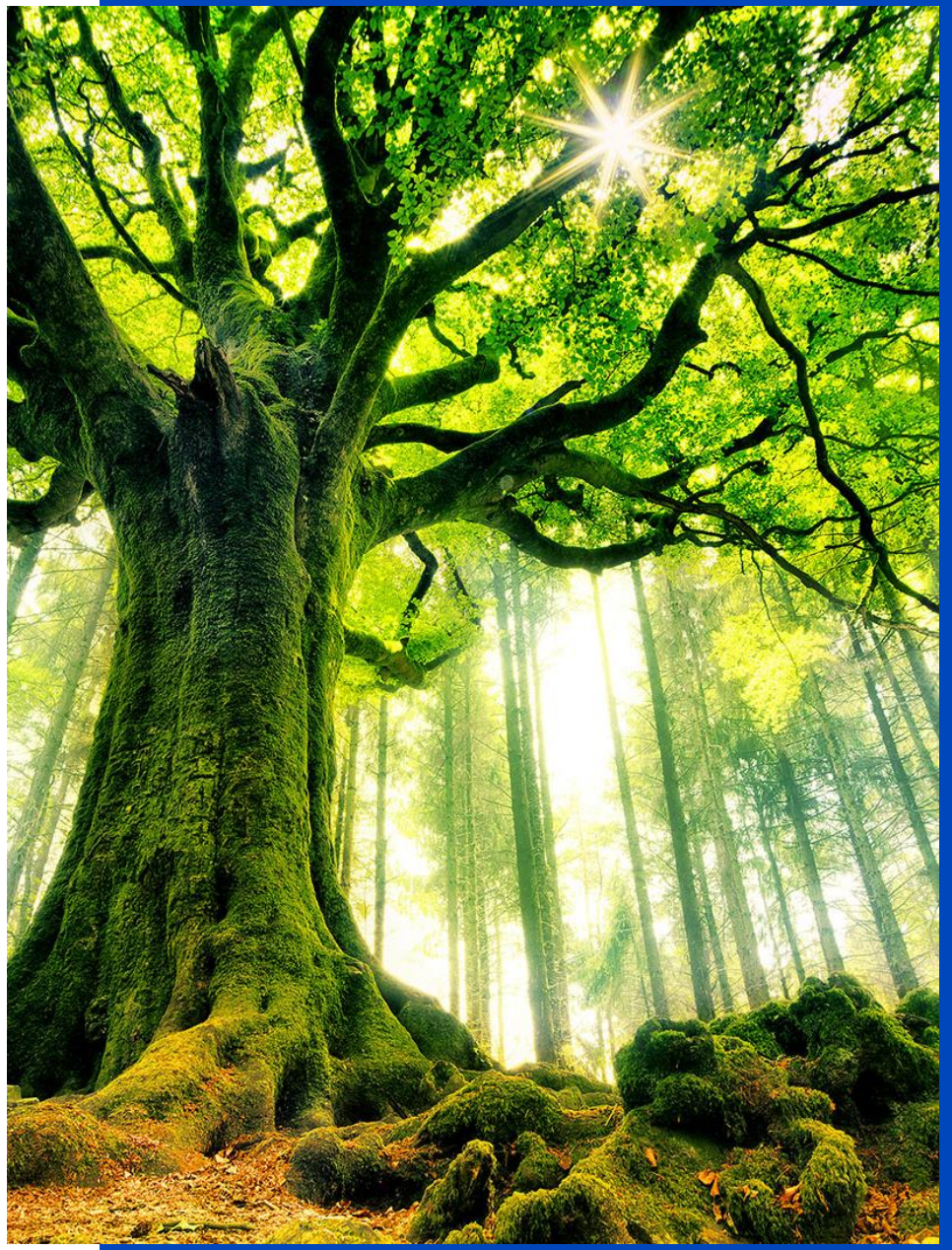
WisdomTree®

WisdomTree U.S. MidCap Dividend Index Rebalance Summary



For Financial Professionals Only

Fundamentals for the WisdomTree U.S. MidCap Dividend Index

Characteristics	Pre-Rebalance	Post-Rebalance
Size		
Weighted Average Market Cap ($bn)	10.28	10.01
Median Market Cap ($bn)	7.60	8.20
Over $10 billion	48.40%	46.82%
$2 billion - $10 billion	51.31%	53.07%
Under $2 billion	0.29%	0.11%
Valuation & Other Characteristics		
Price/Earnings (Trailing)	16.43	16.44
Price/Earnings (Forward)	13.94	14.01
Price/Book	2.08	2.10
Price/Sales	1.41	1.41
Dividend Yield	2.80%	2.75%
Shareholder Yield	4.68%	4.35%
Return on Equity	12.41%	12.35%
Return on Assets	2.36%	2.41%
Number of Holdings	324	298

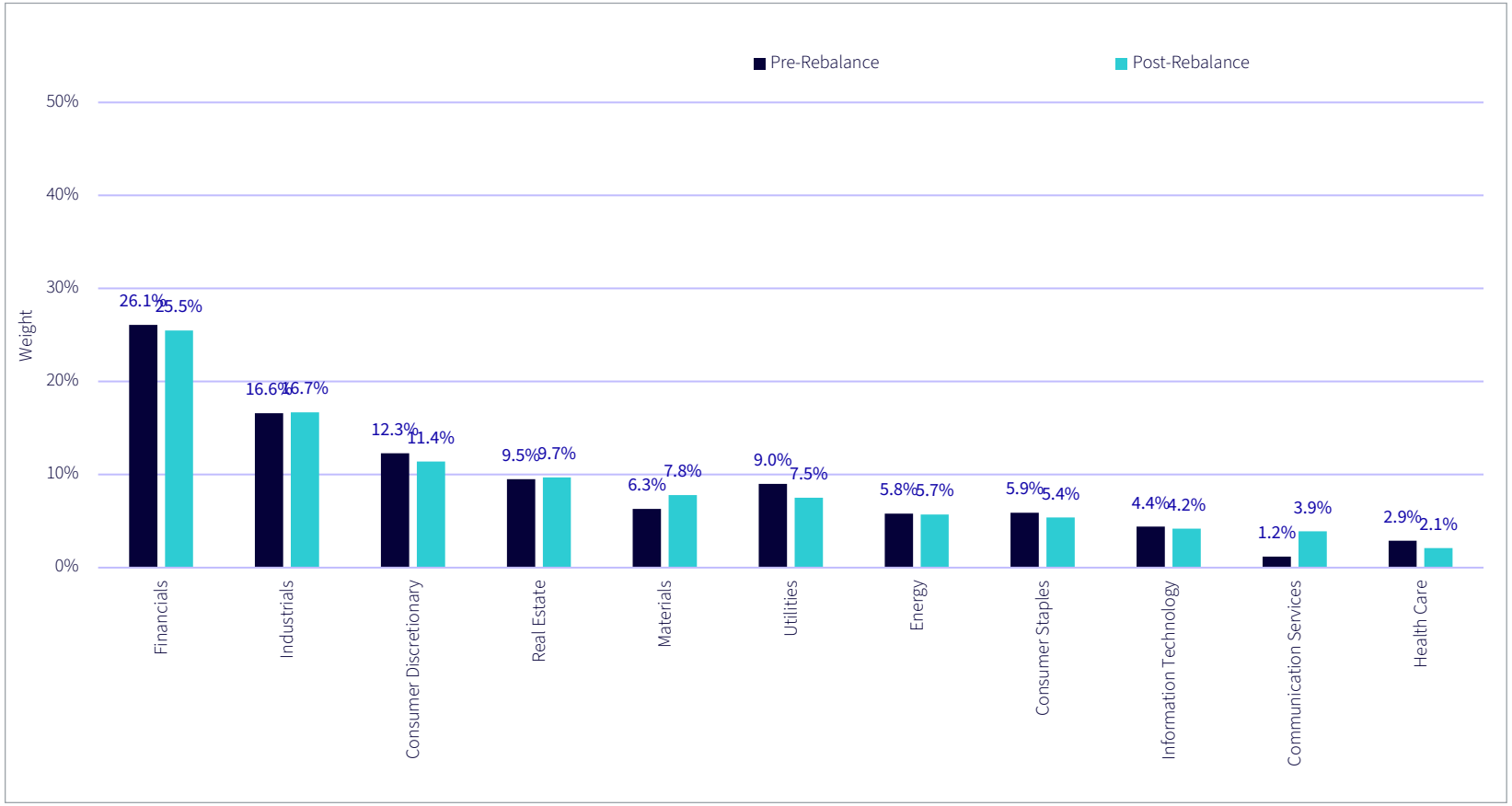
Source: WisdomTree, FactSet. Pre-Rebalance data as of 12/10/25 and post-rebalance data as of 12/11/25. You cannot invest directly in an index.

Factor Tilts for the WisdomTree U.S. MidCap Dividend Index

Ticker	Group	Value	Quality	Momentum
Pre-Rebalance	Good	52.4%	26.8%	48.0%
	OK	27.1%	40.3%	32.7%
	Bad	20.6%	32.9%	19.3%
Post-Rebalance	Good	53.5%	27.4%	44.2%
	OK	28.6%	39.6%	31.9%
	Bad	17.9%	33.0%	24.0%

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. MidCap Dividend 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. MidCap Dividend Index

Pre-Rebalance	Weight
Evergy Inc	1.52%
Cna Financial Corp	1.09%
Tapestry Inc	1.02%
Gaming And Leisure Properties Inc	1.01%
American Financial Group Inc	1.01%
Carlyle Group Inc	0.89%
Pinnacle West Capital Corp	0.88%
Wp Carey Inc	0.88%
Nisource Inc	0.88%
Alliant Energy Corp	0.86%
Total	10.02%

Post-Rebalance	Weight
Best Buy Co Inc	1.31%
Franklin Resources Inc	1.04%
Omnicom Group Inc	1.02%
American Financial Group Inc	1.00%
Viatris Inc	0.99%
Hasbro Inc	0.99%
Clorox Co	0.97%
Blue Owl Capital Inc	0.92%
Stanley Black & Decker Inc	0.90%
Snap-On Inc	0.87%
Total	10.02%

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. MidCap 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]
324	241	298	75.5%	31.1%	78.8%

Top 5 Drops	Weight
Evergy Inc	1.52%
Cna Financial Corp	1.09%
Tapestry Inc	1.02%
Gaming And Leisure Properties Inc	1.01%
Carlyle Group Inc	0.89%

Top 5 Adds	Weight
Best Buy Co Inc	1.31%
Franklin Resources Inc	1.04%
Omnicom Group Inc	1.02%
Clorox Co	0.97%
Snap-On Inc	0.87%

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. MidCap Dividend 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
Consumer Discretionary	11.61%	11.55%	0.06%	1.64%	-4.86%	-0.01%	0.71%	-0.03%	0.67%
Utilities	9.01%	5.86%	3.15%	12.85%	14.20%	0.34%	-0.03%	-0.09%	0.23%
Industrials	15.46%	16.71%	-1.25%	-0.61%	-1.92%	-0.05%	0.29%	-0.07%	0.17%
Health Care	2.82%	6.88%	-4.07%	-7.38%	-6.02%	0.20%	-0.05%	0.01%	0.16%
Communication Services	2.17%	1.82%	0.35%	2.22%	18.84%	0.10%	-0.28%	-0.04%	-0.22%
Energy	5.60%	4.67%	0.92%	-4.57%	5.31%	0.02%	-0.46%	-0.10%	-0.55%
Information Technology	4.17%	8.51%	-4.34%	6.96%	10.42%	-0.50%	-0.44%	0.25%	-0.69%
Materials	7.21%	7.71%	-0.50%	-16.29%	-7.76%	-0.13%	-0.71%	0.10%	-0.73%
Real Estate	9.88%	9.43%	0.45%	-5.77%	1.96%	0.02%	-0.72%	-0.04%	-0.73%
Financials	25.28%	21.12%	4.16%	-3.84%	-0.23%	0.07%	-0.73%	-0.15%	-0.82%
Consumer Staples	6.81%	5.74%	1.07%	-20.65%	-9.17%	0.03%	-0.83%	-0.22%	-1.02%
Total	-	-	-	-3.46%	0.07%	0.10%	-3.25%	-0.38%	-3.53%

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. MidCap Dividend Index; Benchmark: S&P MidCap 400 Value (TR)

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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