

Fund Overview

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

Why DES?

- Gain core U.S. small cap equity exposure to a broad range of dividend paying companies
- Use to complement or replace small cap value or dividend oriented active and passive strategies
- Use to satisfy demand for growth potential and income focus

All Data As of 09/30/2025

Fund Information

Ticker Symbol	DES
Inception Date	06/16/2006
Gross Expense Ratio	0.38%
Net Expense Ratio	0.38%
Number of Holdings	569
CUSIP	97717W604
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	WTSDI
Net Assets (\$mm)	\$1,875.57

Performance
Average Annual Total Returns as of 09/30/2025

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
DES NAV Returns	6.73%	0.17%	0.70%	12.64%	13.00%	7.95%	7.13%
DES Market Price Returns	6.77%	0.23%	0.73%	12.63%	12.98%	7.94%	7.12%
WisdomTree U.S. SmallCap Dividend Index	6.90%	0.48%	1.10%	13.16%	13.46%	8.34%	7.35%
S&P SmallCap 600 Value (TR)	11.71%	3.17%	4.64%	12.33%	14.58%	9.66%	8.23%
MSCI USA IMI	8.25%	14.48%	17.47%	24.26%	15.90%	14.83%	11.03%
S&P SmallCap 600 Index	9.11%	4.24%	3.64%	12.82%	12.94%	10.03%	8.93%

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
2025	0.65	0.00	0.00	0.00	N/A
2024	0.97	0.00	0.00	0.00	34.32
2023	0.85	0.00	0.00	0.00	32.19
2022	0.82	0.00	0.00	0.00	28.47
2021	0.76	0.00	0.00	0.00	32.88

Top Fund Holdings	Weight	Top Fund Sector	Weight	Top Fund Country Breakdown	Weight
Spire Inc	1.26%	Financials	25.60%	United States	99.90%
EPR Properties	1.24%	Industrials	14.88%	Puerto Rico	0.10%
Sabra Health Care REIT Inc	1.24%	Consumer Discretionary	14.32%	Country allocations subject to change without notice. Percentages for some of the charts on this page may not total 100 due to rounding.	
NorthWestern Energy Group Inc	1.03%	Real Estate	10.58%		
Travel + Leisure Co	0.94%	Utilities	9.16%		
Broadstone Net Lease Inc	0.89%	Energy	6.43%		
Macy's Inc	0.86%	Materials	5.82%		
Avista Corp	0.86%	Consumer Staples	4.23%		
Organon & Co	0.80%	Health Care	3.33%		
Buckle Inc/The	0.79%	Information Technology	2.92%		
Holdings are subject to change without notice.		Sectors may include many industries and weights are subject to change without notice.			

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](https://www.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.

Dividends are not guaranteed, and a company currently paying dividends may cease paying dividends at any time.

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) is designed to measure the performance of the large, mid and small cap segments of the US equity market. The index covers approximately 99% of the free float-adjusted market capitalization in the US.

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 Dividend Index is a fundamentally weighted index measuring the performance of the small-capitalization segment of the U.S. dividend-paying market.

Data Source: WisdomTree, S&P, Bloomberg.

WisdomTree Funds are distributed by Foreside Fund Services, LLC, in the U.S.

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