WisdomTree
U.S. MidCap Dividend Fund

DON

All Data As of 09/30/2025

Fund Overview

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

Why DON?

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

Fund Information

Ticker Symbol	DON
Inception Date	06/16/2006
Gross Expense Ratio	0.38%
Net Expense Ratio	0.38%
Number of Holdings	325
CUSIP	97717W505
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	WTMDI
Net Assets ($mm)	$3,777.16

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

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
DON NAV Returns	4.97%	4.51%	4.64%	14.44%	15.43%	10.10%	9.09%
DON Market Price Returns	4.97%	4.47%	4.65%	14.44%	15.39%	10.08%	9.11%
WisdomTree U.S. MidCap Dividend Index	5.04%	4.77%	5.01%	14.92%	15.92%	10.51%	9.31%
S&P MidCap 400 Value (TR)	5.53%	5.41%	7.04%	15.28%	16.28%	10.71%	9.07%
MSCI USA IMI	8.25%	14.48%	17.47%	24.26%	15.90%	14.83%	11.03%
S&P MidCap 400 Index	5.55%	5.76%	6.13%	15.84%	13.61%	10.82%	9.66%

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	0.89	0.00	0.00	0.00	N/A
2024	1.16	0.00	0.00	0.00	50.91
2023	1.10	0.00	0.00	0.00	45.77
2022	1.12	0.00	0.00	0.00	40.92
2021	0.94	0.00	0.00	0.00	44.37

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Top Fund Holdings	Weight
Evergy Inc	1.56%
Gaming & Leisure Porperties Inc	1.12%
CNA Financial Corp	1.11%
American Financial Group Inc	1.10%
Tapestry Inc	0.98%
Carlyle Group Inc/The	0.93%
Nisource Inc	0.91%
Pinnacle West Capital Corp	0.91%
WP Carey Inc	0.89%
Alliant Energy Corp	0.89%

Holdings are subject to change without notice.

Top Fund Sector	Weight
Financials	25.55%
Industrials	16.02%
Consumer Discretionary	12.08%
Real Estate	9.79%
Utilities	9.18%
Materials	6.59%
Consumer Staples	6.18%
Energy	5.54%
Information Technology	4.24%
Health Care	2.81%

Sectors may include many industries and weights are subject to change without notice.

Top Fund Country Breakdown	Weight
United States	99.58%
Puerto Rico	0.42%

Country allocations subject to change without notice.
Percentages for some of the charts on this page may not total 100 due to rounding.

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. 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 MidCap 400® Value measures constituents from the S&P MidCap 400 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 MidCap 400 Index is a capitalization-weighted index of 400 stocks selected by the Standard & Poor's Index Committee designed to represent the performance of the midcap segment of the market.

The WisdomTree U.S. MidCap Dividend Index is a fundamentally weighted index that measures the performance of the mid-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.