## E rope SmallCap Di idend F nd



#### All Data As of 03/31/2024

Ticker Symbol	DFE
Inception Date	06/16/2006
Gross Expense Ratio	0.58%
Net Expense Ratio	0.58%
Number of Holdings	295
CUSIP	97717W869
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	WTESC
Net Assets (\$mm)	\$191.14

#### Performance Average Annual Total Returns as of 03/31/2024

Name							Since Fund Inception
DFE NAV Returns	0.67%	0.67%	7.40%	-0.52%	4.67%	3.36%	5.34%
DFE Market Price Returns	0.58%	0.58%	7.38%	-0.48%	4.70%	3.34%	5.27%
WisdomTree Europe SmallCap Dividend Index	0.64%	0.64%	7.55%	-0.45%	5.01%	3.86%	5.79%
MSCI Europe Small Cap Index	1.18%	1.18%	9.54%	-2.10%	5.33%	4.20%	5.87%

Performance of less than one year is cumulative. You cannot invest directly in an index.

Performance is historical and does not guarantee future

#### F nd Di idend Distrib tion and Capital Gains



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### Disclos res

Investors should carefully consider the investment objectives, risks, charges and expenses of the Fund before investing. For

