WisdomTree
U.S. High Dividend Fund

DHS

Fund Overview

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

Why DHS?

- Gain targeted exposure to U.S. equity from high dividend yielding companies
- Use to complement or replace large cap value and dividend oriented active and passive strategies
- Use to satisfy demand for growth potential and income focus

Fund Information

Ticker Symbol	DHS
Inception Date	06/16/2006
Gross Expense Ratio	0.38%
Net Expense Ratio	0.38%
Number of Holdings	380
CUSIP	97717W208
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	WTHYE
Net Assets ($mm)	$1,100.21

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

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
DHS NAV Returns	6.19%	6.19%	9.68%	8.36%	7.76%	8.19%	7.06%
DHS Market Price Returns	6.12%	6.12%	9.66%	8.27%	7.74%	8.17%	7.06%
WisdomTree U.S. High Dividend Index	6.30%	6.30%	10.16%	8.83%	8.20%	8.62%	7.44%
Russell 1000 Value Index	8.99%	8.99%	20.27%	8.11%	10.32%	9.01%	7.95%

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
2024	0.58	0.00	0.00	0.00	N/A
2023	3.54	0.00	0.00	0.00	83.14
2022	2.94	0.00	0.00	0.00	85.73
2021	2.71	0.00	0.00	0.00	82.55
2020	2.87	0.00	0.00	0.00	69.41

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Top Fund Holdings	Weight
AbbVie Inc	5.72%
Exxon Mobil Corp	5.26%
Chevron Corp	5.02%
Altria Group Inc	4.39%
International Business Machines Corp	4.38%
Philip Morris International Inc	3.33%
Morgan Stanley	2.76%
Citigroup Inc	2.34%
Bristol-Myers Squibb Co	2.15%
United Parcel Service Inc	1.92%

Holdings are subject to change without notice.

Top Fund Sector	Weight
Financials	24.87%
Energy	18.29%
Utilities	13.64%
Consumer Staples	12.60%
Health Care	10.24%
Information Technology	5.67%
Real Estate	4.75%
Consumer Discretionary	3.77%
Materials	2.69%
Industrials	2.57%

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

Top Fund Country Breakdown	Weight
United States	100.00%

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 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.

The WisdomTree U.S. High Dividend Index is a fundamentally weighted index that measures the performance of companies with high dividend yields selected from the WisdomTree U.S. Dividend Index.

The Russell 1000 Value Index is a capitalization weighted index that measures the large-cap value segment of the U.S. equity universe.

Data Source: WisdomTree, S&P, Bloomberg.

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