

# 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

All Data As of 06/30/2021

### Fund Information

|                        |            |
|------------------------|------------|
| Ticker Symbol          | DHS        |
| Inception Date         | 06/16/2006 |
| Gross Expense Ratio    | 0.38%      |
| Net Expense Ratio      | 0.38%      |
| Number of Holdings     | 317        |
| CUSIP                  | 97717W208  |
| Stock Exchange         | NYSE Arca  |
| Bloomberg Index Symbol | WTHYE      |
| Net Assets (\$mm)      | \$805.29   |

### Performance

Average Annual Total Returns as of 06/30/2021

| Name                                | QTR   | YTD    | 1-Year | 3-Year | 5-Year | 10-Year | Since Fund Inception |
|-------------------------------------|-------|--------|--------|--------|--------|---------|----------------------|
| DHS NAV Returns                     | 3.31% | 14.31% | 30.86% | 7.91%  | 7.06%  | 10.40%  | 6.92%                |
| DHS Market Price Returns            | 3.13% | 14.24% | 30.77% | 7.88%  | 7.05%  | 10.39%  | 6.92%                |
| WisdomTree U.S. High Dividend Index | 3.43% | 14.59% | 31.45% | 8.29%  | 7.45%  | 10.81%  | 7.28%                |
| Russell 1000 Value Index            | 5.21% | 17.05% | 43.68% | 12.42% | 11.87% | 11.61%  | 8.14%                |

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](http://wisdomtree.com).

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 |
|------|--------|--------------------------|-------------------------|-------------------|--------------|
| 2021 | 1.13   | 0.00                     | 0.00                    | 0.00              | N/A          |
| 2020 | 2.87   | 0.00                     | 0.00                    | 0.00              | 69.41        |
| 2019 | 2.83   | 0.00                     | 0.00                    | 0.00              | 76.87        |
| 2018 | 2.45   | 0.00                     | 0.00                    | 0.00              | 65.18        |
| 2017 | 2.18   | 0.00                     | 0.00                    | 0.00              | 72.80        |

| Top Fund Holdings                              | Weight | Top Fund Sector   | Weight | Top Fund Country Breakdown  | Weight  |
|--|--------|---|--------|---|---------|
| Philip Morris International Inc                | 5.68%  | Consumer Staples  | 20.27% | United States   | 100.00% |
| Altria Group Inc                               | 5.40%  | Financials  | 16.84% | <b>Country allocations subject to change without notice.</b><br><b>Percentages for some of the charts on this page may not total 100 due to rounding.</b> |         |
| AbbVie Inc                                     | 5.16%  | Information Technology  | 12.96% |   |         |
| Verizon Communications Inc                     | 4.52%  | Utilities   | 12.76% |   |         |
| AT&T Inc                                       | 4.52%  | Health Care   | 12.21% |   |         |
| Pfizer Inc                                     | 4.49%  | Communication Services  | 10.75% |   |         |
| Cisco Systems Inc                              | 4.06%  | Real Estate   | 5.49%  |   |         |
| Coca-Cola Co/The                               | 3.99%  | Industrials   | 3.97%  |   |         |
| International Business Machines Corp           | 3.82%  | Materials   | 2.56%  |   |         |
| Broadcom Inc                                   | 3.45%  | Consumer Discretionary  | 1.22%  |   |         |
| 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 Funds before investing. To obtain a prospectus containing this and other important information, please call 866.909.9473, or visit [WisdomTree.com](http://WisdomTree.com) to view or download a prospectus. Investors should read the 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, Zephyr StyleADVISOR, S&P, Bloomberg.

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