WisdomTree
Emerging Markets High Dividend Fund

DEM

All Data As of 12/31/2023

Fund Overview

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

Why DEM?

- Gain exposure to targeted emerging market all cap equity of high dividend yielding companies
- Use to diversify income strategies or substitute for emerging market active and passive strategies
- Use to satisfy demand for growth potential and income focus

Fund Information

Ticker Symbol	DEM
Inception Date	07/13/2007
Gross Expense Ratio	0.63%
Net Expense Ratio	0.63%
Number of Holdings	491
CUSIP	97717W315
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	WTEMHY
Net Assets ($mm)	$2,707.73

Performance
Average Annual Total Returns as of 12/31/2023

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
DEM NAV Returns	9.26%	20.93%	20.93%	6.60%	6.41%	2.93%	3.40%
DEM Market Price Returns	9.40%	20.99%	20.99%	6.54%	6.47%	2.89%	3.22%
WisdomTree Emerging Markets High Dividend Index	9.85%	21.83%	21.83%	7.59%	7.44%	3.87%	4.38%
MSCI Emerging Markets Index	7.86%	9.83%	9.83%	-5.08%	3.68%	2.66%	1.72%
MSCI Emerging Markets Value Index	8.05%	14.21%	14.21%	-0.01%	3.38%	1.94%	1.50%

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
2023	2.24	0.00	0.00	0.00	40.44
2022	3.07	0.00	0.00	0.00	35.68
2021	2.54	0.00	0.00	0.00	43.41
2020	1.73	0.00	0.00	0.00	41.14
2019	2.19	0.00	0.00	0.00	45.68

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Top Fund Holdings	Weight
Petroleo Brasileiro SA	6.03%
MediaTek Inc	5.65%
Vale SA	3.94%
China Construction Bank Corp H	2.49%
China Shenhua Energy Co Ltd	2.36%
Hon Hai Precision Industry Co	2.28%
PetroChina Co Ltd	2.11%
ASE Technology Holding Co Ltd	1.98%
United Microelectronics Corp	1.77%
Grupo Financiero Banorte-O	1.76%

Holdings are subject to change without notice.

Top Fund Sector	Weight
Financials	24.51%
Energy	20.39%
Information Technology	19.25%
Materials	14.53%
Industrials	5.41%
Utilities	5.27%
Consumer Staples	3.92%
Consumer Discretionary	2.50%
Communication Services	2.14%
Real Estate	1.83%

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

Top Fund Country Breakdown	Weight
Taiwan	24.09%
China	20.04%
Brazil	15.60%
India	5.82%
South Africa	5.73%
Mexico	4.72%
South Korea	3.98%
Indonesia	3.51%
Saudi Arabia	3.43%
Thailand	3.05%

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 Funds before investing. To obtain a prospectus containing this and other important information, please call 866.909.9473, or visit WisdomTree.com/investments 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. Foreign investing involves special risks, such as risk of loss from currency fluctuation or political or economic uncertainty. Funds focusing on a single sector generally experience greater price volatility. Investments in emerging, offshore or frontier markets are generally less liquid and less efficient than investments in developed markets and are subject to additional risks, such as risks of adverse governmental regulation, intervention and political developments. Due to the investment strategy of this Fund it may make higher capital gain distributions than other ETFs. Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

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The WisdomTree Emerging Markets High Dividend Index is a fundamentally weighted index that measures the performance of the highest dividend yielding stocks selected from the WisdomTree Emerging Markets Dividend Index.

The MSCI Emerging Markets Index is a free float-adjusted market capitalization index that is designed to measure emerging markets equity performance.

The MSCI Emerging Markets Value Index captures large and mid cap securities exhibiting overall value style characteristics across 27 Emerging Markets (EM) countries.

Data Source: WisdomTree, S&P, Bloomberg.

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