

WisdomTree

Europe Hedged Equity Fund

HEDJ

Fund Overview

The WisdomTree Europe Hedged Equity Fund seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Europe Hedged Equity Index.

Why HEDJ?

- Gain exposure to broad Eurozone equity from dividend paying companies with an exporter tilt
- Currency hedge mitigates exposure to fluctuations of the euro
- Use to maintain Eurozone equity exposure while neutralizing currency movements of the euro relative to the U.S. dollar

All Data As of 12/31/2023

Fund Information

Ticker Symbol	HEDJ
Inception Date	12/31/2009
Gross Expense Ratio	0.58%
Net Expense Ratio	0.58%
Number of Holdings	148
CUSIP	97717X701
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	WTEHIP
Net Assets (\$mm)	\$1,462.60

Performance

Average Annual Total Returns as of 12/31/2023

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
HEDJ NAV Returns	8.66%	26.39%	26.39%	11.94%	11.58%	8.19%	7.97%
HEDJ Market Price Returns	9.04%	26.84%	26.84%	12.09%	11.69%	8.09%	7.98%
WisdomTree DEFA Intl Hedged Equity/Europe Hedged Equity Spliced Index	8.78%	26.39%	26.39%	12.22%	11.98%	8.60%	8.41%
MSCI EAFE Local Currency/MSCI EMU Local Currency Spliced Index	7.78%	18.80%	18.80%	8.29%	9.54%	6.36%	6.67%

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.

WisdomTree DEFA International Hedged Equity/Europe Hedged Equity Spliced Index - WisdomTree DEFA International Hedged Equity Index through August 29, 2012; WisdomTree Europe Hedged Equity Index thereafter.

MSCI EAFE Local Currency Index/MSCI EMU Local Currency Spliced Index - MSCI EAFE Local Currency Index through August 29, 2012; MSCI EMU Local Currency Index thereafter.

Fund Dividend Distribution and Capital Gains

Year	Income	Short-term Capital Gains	Long-term Capital Gains	Return of Capital	Year-End NAV
2023	1.42	0.00	0.00	0.00	42.87
2022	0.99	0.00	0.00	0.00	35.98
2021	0.83	0.00	0.00	0.00	40.24
2020	0.88	0.00	0.00	0.00	33.27
2019	0.64	0.00	0.00	0.00	35.26

Top Fund Holdings	Weight	Top Fund Sector	Weight	Top Fund Country Breakdown	Weight
Stellantis Nv	8.69%	Consumer Discretionary	25.87%	Netherlands	26.79%
Banco Bilbao Vizcaya Argentaria SA	6.56%	Industrials	18.98%	Germany	25.08%
Siemens Ag-Reg	4.14%	Consumer Staples	13.92%	France	23.78%
ASML Holding NV	4.11%	Financials	13.59%	Spain	12.87%
LOreal SA	3.34%	Information Technology	8.93%	Finland	4.03%
Bayerische Motoren Werke Ag	3.32%	Health Care	7.17%	Belgium	3.54%
Deutsche Telekom AG	3.28%	Communication Services	5.56%	Italy	2.94%
LVMH Moet Hennessy Louis Vuitton SE	3.26%	Materials	5.01%	Ireland	0.48%
Mercedes-Benz AG	3.25%	Energy	0.76%	Austria	0.41%
Sanofi SA	2.89%	Utilities	0.21%	Portugal	0.08%
Holdings are subject to change without notice.		Sectors may include many industries and weights are subject to change without notice.		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. Investments in currency involve additional special risks, such as credit risk and interest rate fluctuations. Derivative investments can be volatile and these investments may be less liquid than other securities, and more sensitive to the effect of varied economic conditions. As this Fund can have a high concentration in some issuers, the Fund can be adversely impacted by changes affecting those issuers. 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.

MSCI: Neither MSCI nor any other party involved in or related to compiling, computing or creating the MSCI data makes any express or implied warranties or representations with respect to such data (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability or fitness for a particular purpose with respect to any such data. Without limiting any of the foregoing, in no event shall MSCI, any of its affiliates or any third party involved in or related to compiling, computing or creating the data have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits), even if notified of the possibility of such.

The WisdomTree Europe Hedged Equity Index is designed to provide exposure to European equities while at the same time neutralizing exposure to fluctuations between the Euro and the U.S. dollar.

The WisdomTree DEFA International Hedged Equity Index is a dividend weighted index designed to provide exposure to developed world, non-U.S. equity securities while at the same time neutralizing exposure to fluctuations between the value of the U.S. dollar and non-U.S. currencies reflected in the index.

The MSCI EAFE Local Currency Index is a free float-adjust market capitalization weighted index that is designed to measure developed market equity performance, excluding the U.S. and Canada, calculated in local currency.

The MSCI EMU Local Currency Index captures large and mid cap representation across the Developed Markets countries in the EMU and provides local currency returns, which are not converted to U.S. dollars.

Data Source: WisdomTree, S&P, Bloomberg.

WisdomTree Funds are distributed by Foreside Fund Services, LLC, in the U.S.
©2024 WisdomTree, Inc. "WisdomTree" and the company logo are registered trademarks of WisdomTree, Inc.

