

# WisdomTree

## International Hedged Quality Dividend Growth Fund

# IHDG

### Fund Overview

The WisdomTree International Hedged Quality Dividend Growth Fund seeks to track the price and yield performance, before fees and expenses, of the WisdomTree International Hedged Quality Dividend Growth Index.

### Why IHDG?

- Gain access to the current investment landscape of international world, ex-U.S. and Canada dividend growing companies by applying quality and growth screens
- Currency hedge mitigates exposure to a basket of currencies
- Use as a complement to international world, ex-US and Canada high yielding dividend strategies or replace large cap quality strategies while neutralizing currency fluctuations of a basket of foreign currencies relative to the U.S. dollar

### All Data As of 12/31/2023

#### Fund Information

Ticker Symbol	IHDG
Inception Date	05/07/2014
Gross Expense Ratio	0.58%
Net Expense Ratio	0.58%
Number of Holdings	263
CUSIP	97717X594
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	WTIDGH
Net Assets (\$mm)	\$2,006.62

### Performance

Average Annual Total Returns as of 12/31/2023

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
IHDG NAV Returns	8.33%	19.55%	19.55%	8.26%	13.28%	N/A	9.10%
IHDG Market Price Returns	8.62%	19.89%	19.89%	8.25%	13.41%	N/A	9.03%
WisdomTree International Hedged Quality Dividend Growth Index	8.66%	20.25%	20.25%	8.90%	13.95%	N/A	9.77%
MSCI EAFE Local Currency Index	4.96%	16.16%	16.16%	8.64%	9.49%	N/A	6.86%

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](http://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	0.72	0.00	0.00	0.00	41.80
2022	1.53	0.50	2.89	0.00	36.25
2021	1.27	0.00	0.00	0.00	45.75
2020	0.76	0.00	0.00	0.00	39.33
2019	0.72	0.00	0.00	0.00	36.25

Top Fund Holdings	Weight	Top Fund Sector	Weight	Top Fund Country Breakdown	Weight
LVMH Moet Hennessy Louis Vuitton SE	4.69%	Consumer Discretionary	20.17%	United Kingdom	17.66%
Industria de Diseno Textil	4.47%	Health Care	18.78%	Japan	15.00%
Novartis AG	3.51%	Industrials	18.56%	Switzerland	14.43%
Astrazeneca Plc	3.44%	Information Technology	11.42%	Netherlands	10.13%
Roche Holding AG	3.41%	Materials	10.47%	France	9.80%
ASML Holding NV	3.30%	Consumer Staples	8.36%	Australia	7.16%
Deutsche Post Ag-Reg	3.26%	Financials	5.04%	Spain	6.79%
Novo Nordisk A/S-B	2.71%	Communication Services	3.27%	Germany	5.28%
UBS Group AG	2.65%	Utilities	2.20%	Denmark	3.91%
Diageo PLC	2.37%	Real Estate	0.92%	Sweden	3.76%

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](http://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. To the extent the Fund invests a significant portion of its assets in the securities of companies of a single country or region, it is likely to be impacted by the events or conditions affecting that country or region. Dividends are not guaranteed and a company currently paying dividends may cease paying dividends at any time. 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. The Fund invests in the securities included in, or representative of, its Index regardless of their investment merit and the Fund does not attempt to outperform its Index or take defensive positions in declining markets. 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 International Hedged Quality Dividend Growth Index is designed to provide exposure to the developed market companies while at the same time neutralizing exposure to fluctuations between the value of foreign currencies and the U.S. dollar.

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.

Data Source: WisdomTree, S&P, Bloomberg.

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