

## Fund Overview

The WisdomTree U.S. High Dividend Fund seeks to track the investment results of high-dividend-yielding companies in the U.S. equity market.

Formerly known as WisdomTree High Dividend Fund through June 29, 2017.

## Index Description

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. Prior to June 30, 2017, the WisdomTree U.S. High Dividend Index was named the WisdomTree High Dividend Index.

## Average Annual Total Returns [as of 06/30/2018]

	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
DHS NAV Returns	3.42%	-2.46%	5.68%	9.18%	9.78%	9.77%	6.67%
DHS Market Price Returns	3.49%	-2.47%	5.74%	9.20%	9.79%	9.77%	6.68%
WisdomTree U.S. High Dividend Index	3.57%	-2.28%	6.11%	9.62%	10.19%	10.20%	7.03%
Russell 1000 Value Index	1.18%	-1.69%	6.77%	8.26%	10.34%	8.49%	7.11%

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	Ordinary Income	Short-term Capital Gains	Long-term Capital Gains	Return of Capital	Year-End NAV
2018	1.07	0.00	0.00	0.00	
2017	2.18	0.00	0.00	0.00	72.80
2016	2.19	0.00	0.00	0.00	67.27
2015	2.08	0.00	0.00	0.00	59.05
2014	1.79	0.00	0.00	0.00	61.52
2013	1.76	0.00	0.00	0.00	55.10

2nd Quarter [All Data as of 06/30/2018]

## Fund Information

Ticker Symbol	DHS
Inception Date	6/16/2006
Expense Ratio	0.38%
IOPV Ticker	DHS.IV
Number of Holdings	443
CUSIP	97717W208
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	WTHYE
Net Assets(\$mm)	\$992.96

## Top Fund Holdings

Exxon Mobil Corp	5.14%
AT&T Inc	4.14%
Verizon Communications Inc	3.73%
Chevron Corp	3.40%
Johnson & Johnson	3.06%
Pfizer Inc	3.05%
Wells Fargo & Co	2.82%
Cisco Systems Inc	2.58%
Coca-Cola Co/The	2.40%
Procter & Gamble Co/The	2.38%

Holdings are subject to change without notice.

## Top Fund Sector Weights

Real Estate	14.33%
Energy	13.61%
Consumer Staples	13.01%
Health Care	12.26%
Information Technology	9.75%
Utilities	9.51%
Telecommunication Services	8.90%
Consumer Discretionary	6.89%
Financials	6.55%
Industrials	4.22%

Sectors may include many industries and weights are subject to change without notice.  
\*GICS Sector Classification.

## Top Fund Country Breakdown

United States	100.00%
---------------	---------

Percentages for some of the charts on this page may not total 100 due to rounding.

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 Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's ("S&P"), a division of The McGraw-Hill Companies, Inc. and is licensed for use by WisdomTree Investments, Inc. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications 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 damages.

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

**WisdomTree U.S. Dividend Index:** The WisdomTree U.S. Dividend Index is a fundamentally-weighted index that defines the dividend-paying portion of the U.S. stock market. The Index measures the performance of U.S. companies, listed on the NYSE, NASDAQ Global Select or NASDAQ Global Market, that pay regular cash dividends and that meet other liquidity and capitalization requirements established by WisdomTree. Prior to June 30, 2017, the WisdomTree U.S. Dividend Index was named the WisdomTree Dividend Index.

IOPV, or Indicative Optimized Portfolio Value, is a calculation disseminated by the stock exchange that approximates the Fund's NAV every fifteen seconds throughout the trading day.

Data Source: WisdomTree, Zephyr StyleADVISOR, S&P, Bloomberg.

WisdomTree Funds are distributed by Foreside Fund Services, LLC, in the U.S. only.

©2018 WisdomTree Investments "WisdomTree" is a registered mark of WisdomTree Investments