

Fund Overview

The WisdomTree U.S. Total Dividend Fund seeks to track the investment results of broad dividend-paying companies in the U.S. equity market.

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

Index Description

The WisdomTree U.S. Dividend Index is a fundamentally-weighted index that defines the dividend-paying portion of the U.S. stock market. Prior to June 30, 2017, the WisdomTree U.S. Dividend Index was named the WisdomTree Dividend Index.

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

	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
DTD NAV Returns	2.75%	-0.73%	9.81%	10.53%	11.53%	9.93%	8.07%
DTD Market Price Returns	2.79%	-0.72%	9.90%	10.53%	11.56%	9.95%	8.07%
WisdomTree U.S. Dividend Index	2.82%	-0.61%	10.10%	10.83%	11.84%	10.38%	8.48%
Russell 3000 Index	3.89%	3.22%	14.78%	11.58%	13.29%	10.23%	9.02%
Russell 3000 Value Index	1.71%	-1.16%	7.25%	8.48%	10.40%	8.60%	7.14%

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.

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	2.20	0.00	0.00	0.00	92.80
2016	2.16	0.00	0.00	0.00	81.18
2015	2.02	0.00	0.00	0.00	71.63
2014	1.81	0.00	0.00	0.00	74.62
2013	1.60	0.00	0.00	0.00	67.11

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

Fund Information

Ticker Symbol	DTD
Inception Date	6/16/2006
Expense Ratio	0.28%
IOPV Ticker	DTD.IV
Number of Holdings	874
CUSIP	97717W109
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	WTDI
Net Assets(\$mm)	\$587.24

Top Fund Holdings

Microsoft Corp	3.21%
Apple Inc	2.99%
Exxon Mobil Corp	2.76%
AT&T Inc	2.37%
Verizon Communications Inc	2.01%
Chevron Corp	1.83%
Johnson & Johnson	1.66%
Pfizer Inc	1.64%
JPMorgan Chase & Co	1.62%
Wells Fargo & Co	1.55%

Holdings are subject to change without notice.

Top Fund Sector Weights

Information Technology	15.63%
Financials	13.93%
Health Care	10.74%
Consumer Staples	10.57%
Consumer Discretionary	9.52%
Industrials	9.29%
Real Estate	8.59%
Energy	8.53%
Utilities	5.38%
Telecommunication Services	4.96%

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

*GICS Sector Classification.

Top Fund Country Breakdown

United States	100.00%
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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 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.

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Russell 3000 Index: The Russell 3000 Index measures the performance of 3,000 largest U.S. companies by market capitalization.

Russell 3000 Value Index: The Russell 3000 Value Index is a capitalization weighted index that measures the performance of the value sector of the broad U.S. equity market.

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.

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