

All Data As of 09/30/2023

Fund Overview

The WisdomTree U.S. Total Dividend Fund seeks to track the price and yield performance, before fees and expenses, of the WisdomTree U.S. Dividend Index.

Why DTD?

- Gain exposure to core U.S. all cap equity from a broad range of dividend paying companies
- Use to complement or replace all cap value or dividend oriented active and passive strategies
- Use to satisfy demand for growth potential and income focus

Fund Information

Ticker Symbol	DTD
Inception Date	06/16/2006
Gross Expense Ratio	0.28%
Net Expense Ratio	0.28%
Number of Holdings	817
CUSIP	97717W109
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	WTDI
Net Assets (\$mm)	\$1,049.86

Performance

Average Annual Total Returns as of 09/30/2023

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
DTD NAV Returns	-2.62%	0.95%	13.82%	11.43%	7.43%	9.76%	8.14%
DTD Market Price Returns	-2.59%	1.00%	13.86%	11.36%	7.42%	9.76%	8.13%
WisdomTree U.S. Dividend Index	-2.55%	1.21%	14.35%	11.82%	7.76%	10.09%	8.53%
Russell 3000 Index	-3.25%	12.39%	20.46%	9.38%	9.14%	11.28%	9.35%
Russell 3000 Value Index	-3.15%	1.67%	14.05%	11.19%	5.98%	8.29%	7.02%

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	1.13	0.00	0.00	0.00	N/A
2022	1.59	0.00	0.00	0.00	60.45
2021	1.32	0.00	0.00	0.00	64.78
2020	1.43	0.00	0.00	0.00	52.50
2019	1.32	0.00	0.00	0.00	52.78

WisdomTree

U.S. Total Dividend Fund

DTD

Top Fund Holdings	Weight	Top Fund Sector	Weight	Top Fund Country Breakdown	Weight
Apple Inc	3.67%	Information Technology	16.59%	United States	99.95%
Microsoft Corp	3.66%	Financials	15.77%	Puerto Rico	0.05%
Exxon Mobil Corp	3.55%	Health Care	14.32%	Country allocations subject to change without notice.	
Chevron Corp	2.28%	Energy	11.16%	Percentages for some of the charts on this page may not total 100 due to rounding.	
AbbVie Inc	2.04%	Consumer Staples	11.06%		
JPMorgan Chase & Co	1.85%	Industrials	10.46%		
Broadcom Inc	1.50%	Consumer Discretionary	6.01%		
Merck & Co Inc/NJ	1.50%	Utilities	5.23%		
Johnson & Johnson	1.48%	Real Estate	4.54%		
Cisco Systems Inc	1.46%	Materials	2.53%		
Holdings are subject to change without notice.		Sectors may include many industries and weights are subject to change without notice.			

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. 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 WisdomTree U.S. Dividend Index is a fundamentally-weighted index that defines the dividend-paying portion of the U.S. stock market.

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

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.

Data Source: WisdomTree, S&P, Bloomberg.

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