

# 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 12/31/2022

#### Fund Information

Ticker Symbol	HEDJ
Inception Date	12/31/2009
Gross Expense Ratio	0.58%
Net Expense Ratio	0.58%
Number of Holdings	126
CUSIP	97717X701
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	WTEHIP
Net Assets (\$mm)	\$1,196.84

### Performance

Average Annual Total Returns as of 12/31/2022

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
HEDJ NAV Returns	11.82%	-10.18%	-10.18%	2.53%	4.43%	7.77%	6.67%
HEDJ Market Price Returns	12.87%	-10.06%	-10.06%	2.44%	4.43%	7.49%	6.65%
WisdomTree DEFA Intl Hedged Equity/Europe Hedged Equity Spliced Index	12.02%	-9.97%	-9.97%	2.98%	4.84%	8.19%	7.14%
MSCI EAFE Local Currency/MSCI EMU Local Currency Spliced Index	12.76%	-12.49%	-12.49%	1.90%	2.98%	6.76%	5.79%

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.

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
2022	1.98	0.00	0.00	0.00	71.96
2021	1.67	0.00	0.00	0.00	80.48
2020	1.76	0.00	0.00	0.00	66.54
2019	1.28	0.00	0.00	0.00	70.51
2018	1.54	0.00	0.00	0.00	56.60

Top Fund Holdings	Weight	Top Fund Sector	Weight	Top Fund Country Breakdown	Weight
Stellantis Nv	6.15%	Consumer Discretionary	22.82%	Netherlands	27.28%
Sanofi SA	4.07%	Consumer Staples	15.66%	France	24.44%
ASML Holding NV	4.03%	Industrials	14.42%	Germany	23.59%
Banco Bilbao Vizcaya Argentaria SA	3.88%	Materials	12.70%	Spain	11.36%
LVMH Moet Hennessy Louis Vuitton SE	3.86%	Financials	10.34%	Finland	4.00%
Mercedes-Benz AG	3.68%	Information Technology	8.70%	Belgium	3.86%
Banco Santander Sa	3.61%	Health Care	8.48%	Ireland	2.35%
L'Oreal SA	3.58%	Communication Services	5.73%	Italy	2.16%
Deutsche Telekom AG	3.52%	Energy	0.96%	Austria	0.87%
Bayerische Motoren Werke Ag	3.14%	Utilities	0.19%	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](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. 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.

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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 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 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.

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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