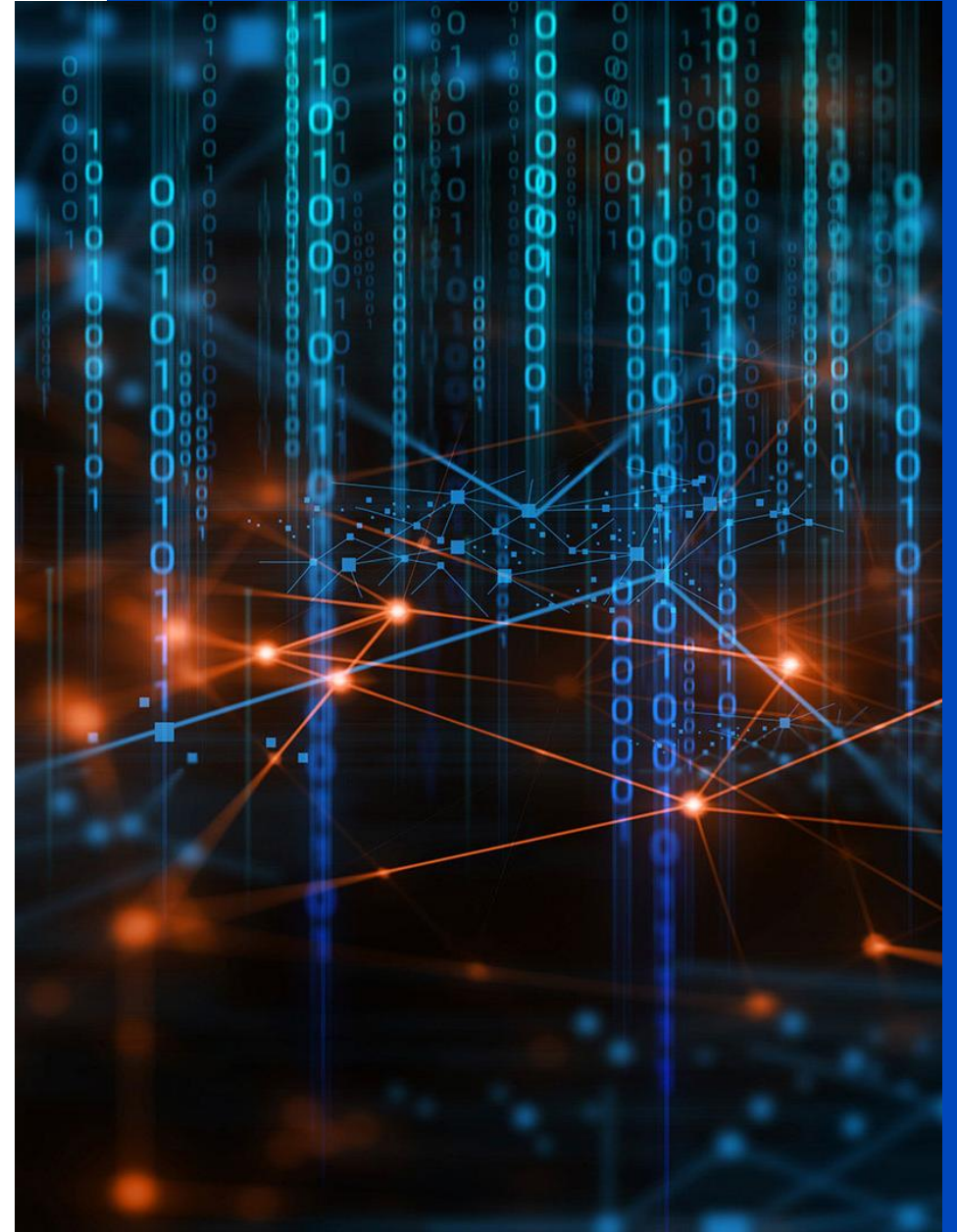




Q1-2026

# WisdomTree U.S. High Dividend Fund (DHS)



# WisdomTree Company Overview



## + **Who We Are**

WisdomTree is a global financial innovator, empowering investors to shape their future and supporting financial professionals to better serve their clients and grow their businesses.

## + **WisdomTree Solutions**

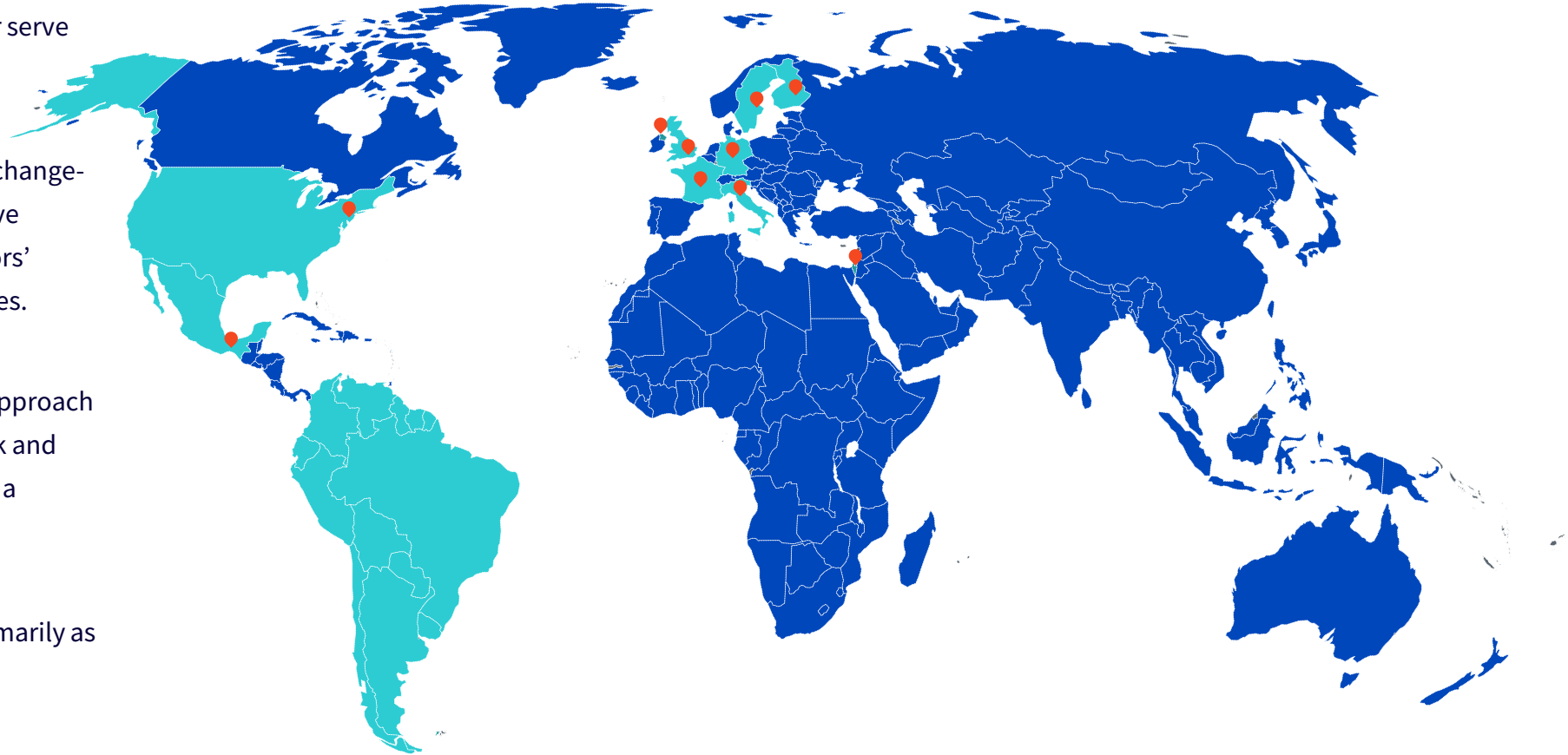
WisdomTree manages \$150.6 billion\* in exchange-traded products globally, through innovative solutions that are designed to meet investors' needs across asset classes and market cycles.

## + **Investment Philosophy & Approach**

Our belief that a fundamentally weighted approach can produce attractive returns with less risk and expense than active management made us a pioneer in factor-based investing.

## + **What We Can Deliver**

Our investment strategies are available primarily as ETFs which can provide intra-day liquidity, transparency, and tax efficiency.

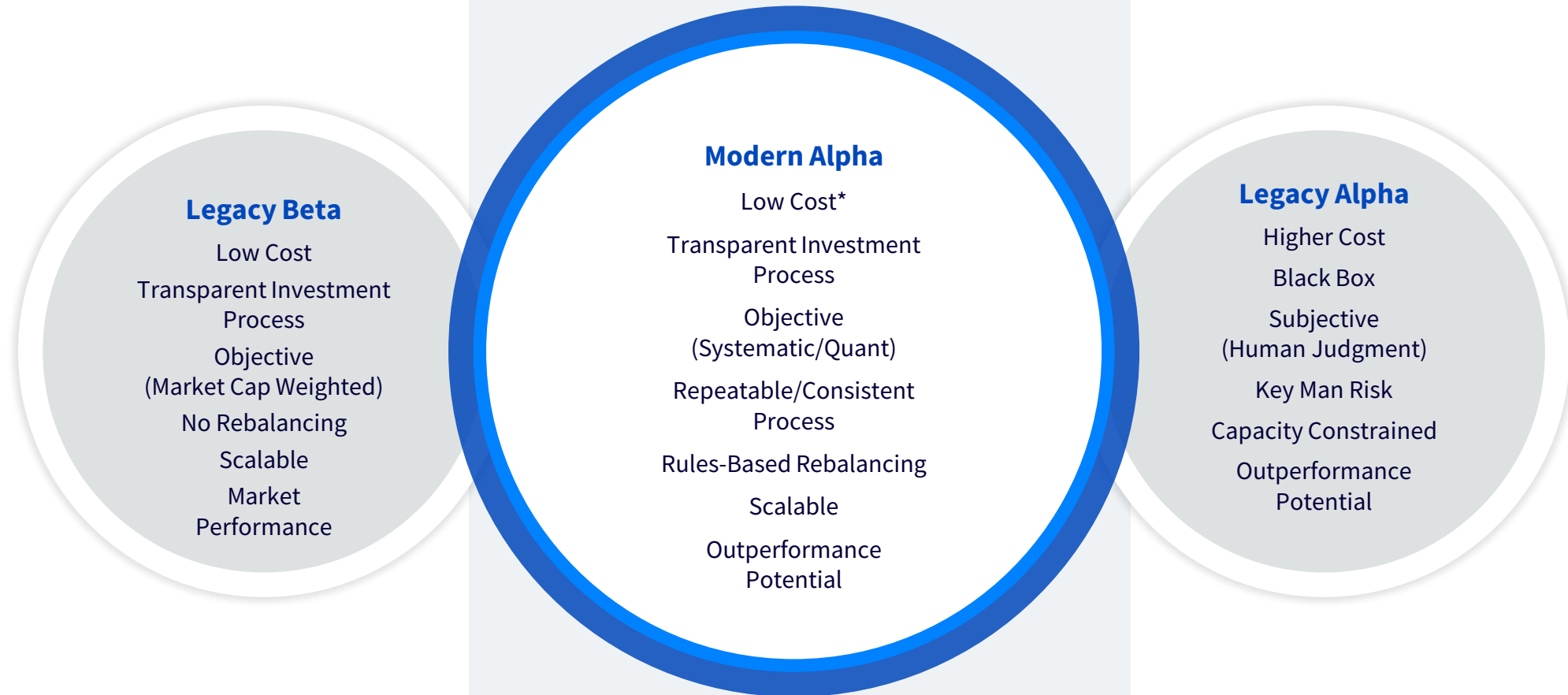


\*As of March 31, 2026

# WisdomTree Modern Alpha®



Modern Alpha combines the outperformance potential of active with the benefits of passive— to offer investors strategies that are built to perform.



\* Ordinary brokerage commissions apply.

# WisdomTree Research Team

Globally integrated research team  
focused on all major asset classes  
including equities, fixed income,  
commodities, and alternatives.



**Professor Jeremy Siegel, PhD**

Senior Economist to WisdomTree  
and Emeritus Professor of Finance,  
The Wharton School of the  
University of Pennsylvania



**Jeremy Schwartz, CFA**

Global CIO



**Christopher Gannatti, CFA**

Global Head of Research



**Kevin Flanagan**

Head of Investment and Fixed  
Income Strategy



**Jeff Weniger, CFA**

Head of Equity Strategy



**Rick Harper**

CIO, Fixed Income &  
Model Portfolios



**Alejandro Saltiel, CFA**

Head of Indexes, U.S.



**Matt Wagner, CFA**

Director, Research



**Liqian Ren**

Director of Modern Alpha

**\$150.6B\***

EXCHANGE-TRADED PRODUCTS  
GLOBALLY

**30+**

PROFESSIONALS ON GLOBAL  
RESEARCH TEAM

**15+**

PHD, CFA, & CIMA® DESIGNATIONS

\*As of March 31, 2026



# WisdomTree U.S. High Dividend Fund (DHS)

# Our Philosophy

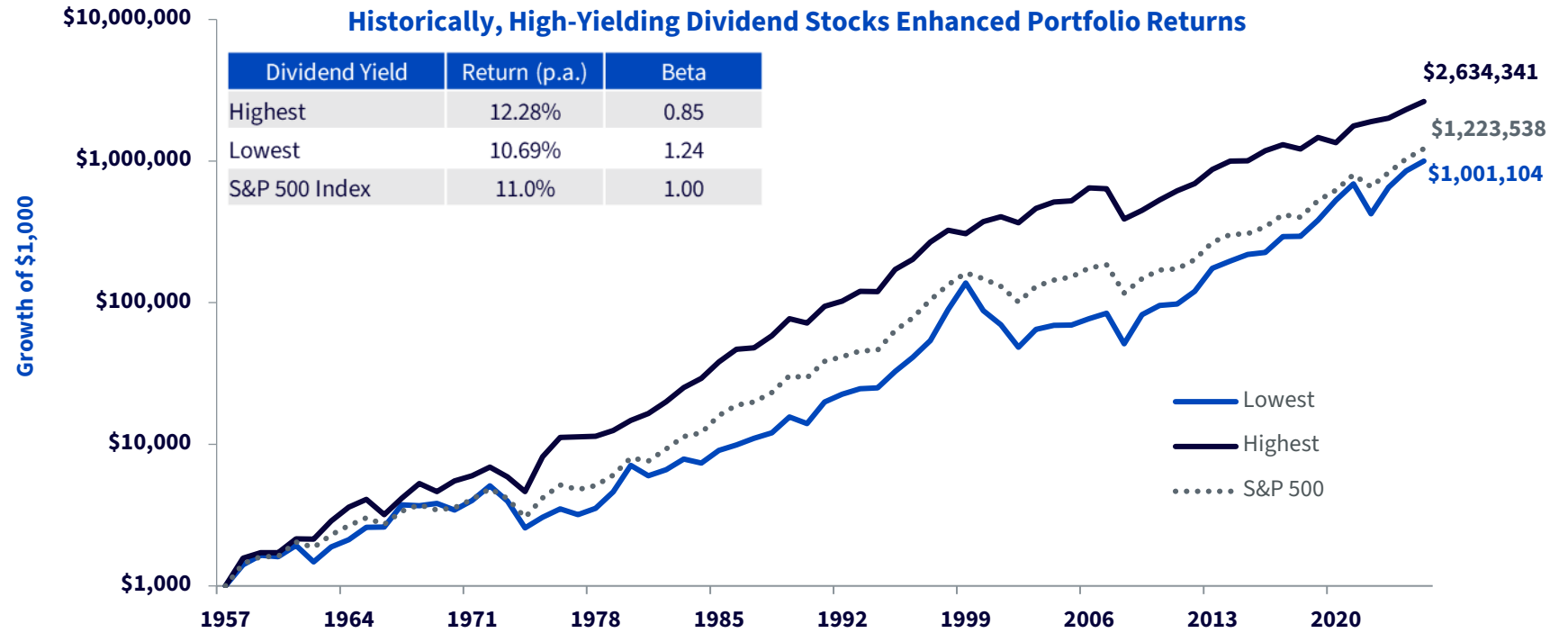


- ▶ Pricing Errors & Return Premiums Exist
- ▶ Fundamentals Matter
- ▶ The Concept of Relative Value is Important

# Why Dividends for Value?



- + Dividends have provided the majority of the stock market's real return over time
- + Dividends can help mitigate downside risk during market bubbles
- + Dividends are an unambiguous objective measure, cannot be restated and can be applied globally



Source: Professor Jeremy Siegel, *The Future for Investors* (2005), source updated for 2025 data. Uses the S&P 500 universe as of 12/31/25. Average annual total returns, 1957–2025. Each stock in S&P 500 is ranked from highest to lowest by dividend yield on December 31 of every year and placed into “quintiles,” baskets of stocks, with 100 stocks in each basket. The stocks in the quintiles are weighted by their market capitalization. Top and bottom quintiles are shown for simplicity. The dividend yield is defined as each stock's annual dividends per share divided by its stock price as of December 31 of that year. p.a.=per annum. **Past performance is not indicative of future results. You cannot invest directly in an index. Index performance does not represent actual fund or portfolio performance. A fund or portfolio may differ significantly from the securities included in the index. Index performance assumes reinvestment of dividends but does not reflect any management fees, transaction costs or other expenses that would be incurred by a portfolio or fund, or brokerage commissions on transactions in fund shares. Such fees, expenses and commissions could reduce returns.**

# Investment Process: U.S. High Dividends



Start with ~3,500 publicly traded U.S. companies that meet specified market cap and liquidity requirements

Screen for the ~1,500 U.S. dividend payer universe

Screen to include the top 30% by indicated dividend yield from that universe

Remove companies ranking in the bottom decile of the universe by composite risk factor score, along with those within the top 5% ranked by dividend yield that also fall in the bottom half of the composite risk factor score

Should the ratio of a security's weight relative to its weight in a market capitalization weighted version of the index reach above 3x or fall below 0.33x, the weight of the company will be reduced or increased to meet the 3x or 0.33x thresholds, respectively.

Sector constraints are imposed as follows: Sector exposures will be capped at the lesser of 25% or 3x their weight in a market capitalization version of the initial universe of eligible securities prior to the final selection of highest dividend yielding companies. The Real Estate sector will be capped at 5%.

# WisdomTree U.S. High Dividend Fund Performance



Data as of March 31, 2026

Name	Cumulative Returns		Average Annual Total Returns as of March 31, 2026				
	QTD	YTD	1-Year	3-Year	5-Year	10-Year	Since Inception
WisdomTree U.S. High Dividend Fund (NAV)	8.06%	8.06%	14.30%	14.13%	11.52%	9.58%	7.98%
WisdomTree U.S. High Dividend Fund (Market Price)	8.05%	8.05%	14.21%	14.15%	11.48%	9.57%	7.97%
S&P 500 Value (TR)	0.03%	0.03%	12.91%	13.90%	10.68%	11.49%	8.58%
<b>Excess Return (NAV)</b>	<b>8.03%</b>	<b>8.03%</b>	<b>1.38%</b>	<b>0.23%</b>	<b>0.84%</b>	<b>-1.92%</b>	<b>-0.60%</b>

Name	Calendar Year Returns									
	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
WisdomTree U.S. High Dividend Fund (NAV)	12.92%	17.98%	-0.19%	7.88%	23.11%	-5.68%	22.58%	-7.25%	11.68%	17.85%
S&P 500 Value (TR)	13.19%	12.29%	22.23%	-5.22%	24.90%	1.36%	31.93%	-8.95%	15.36%	17.40%
<b>Excess Return (NAV)</b>	<b>-0.28%</b>	<b>5.69%</b>	<b>-22.42%</b>	<b>13.10%</b>	<b>-1.79%</b>	<b>-7.04%</b>	<b>-9.35%</b>	<b>1.70%</b>	<b>-3.68%</b>	<b>0.45%</b>

Fund Details				
Name	Ticker	Inception Date	Gross Expense Ratio	Net Expense Ratio
WisdomTree U.S. High Dividend Fund	DHS	06/16/2006	0.38%	0.38%

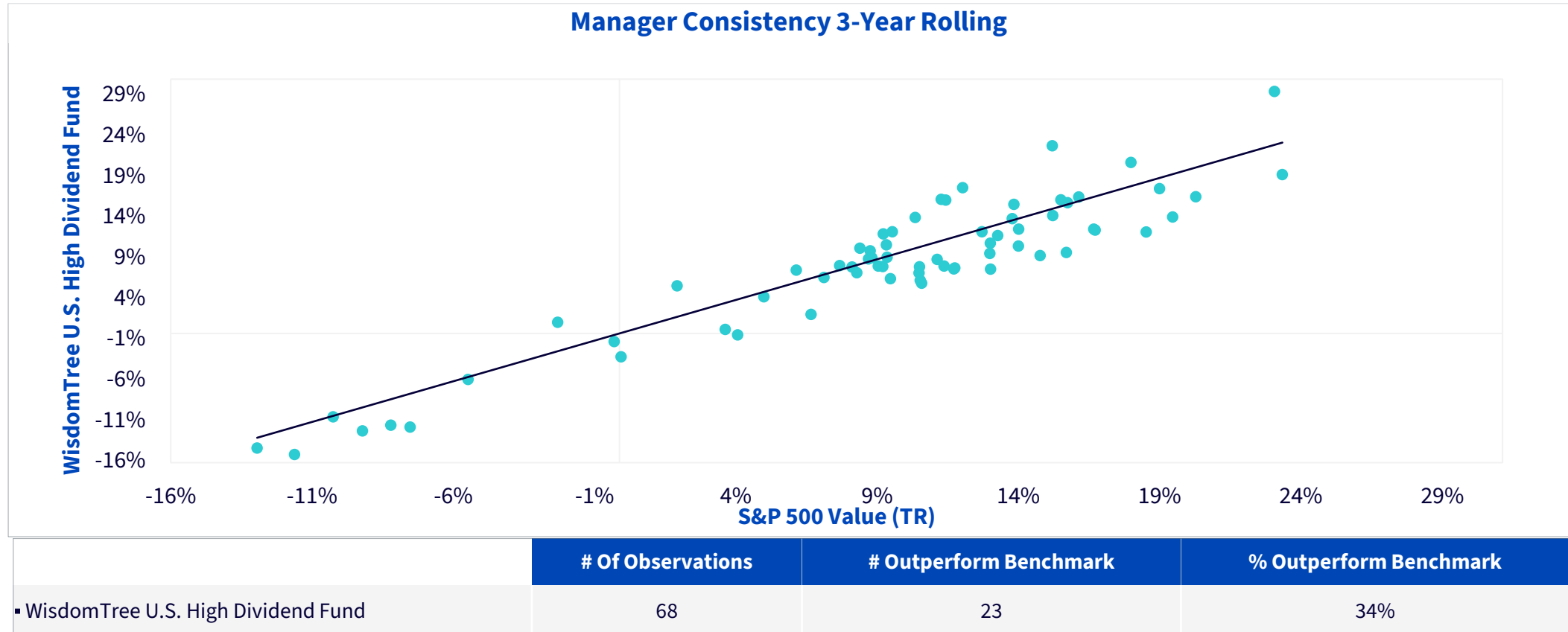
Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance 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 4:00 p.m. 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. You cannot invest directly in an index.

Sources: WisdomTree, FactSet.

# WisdomTree U.S. High Dividend Fund Manager Consistency



Data as of March 31, 2026

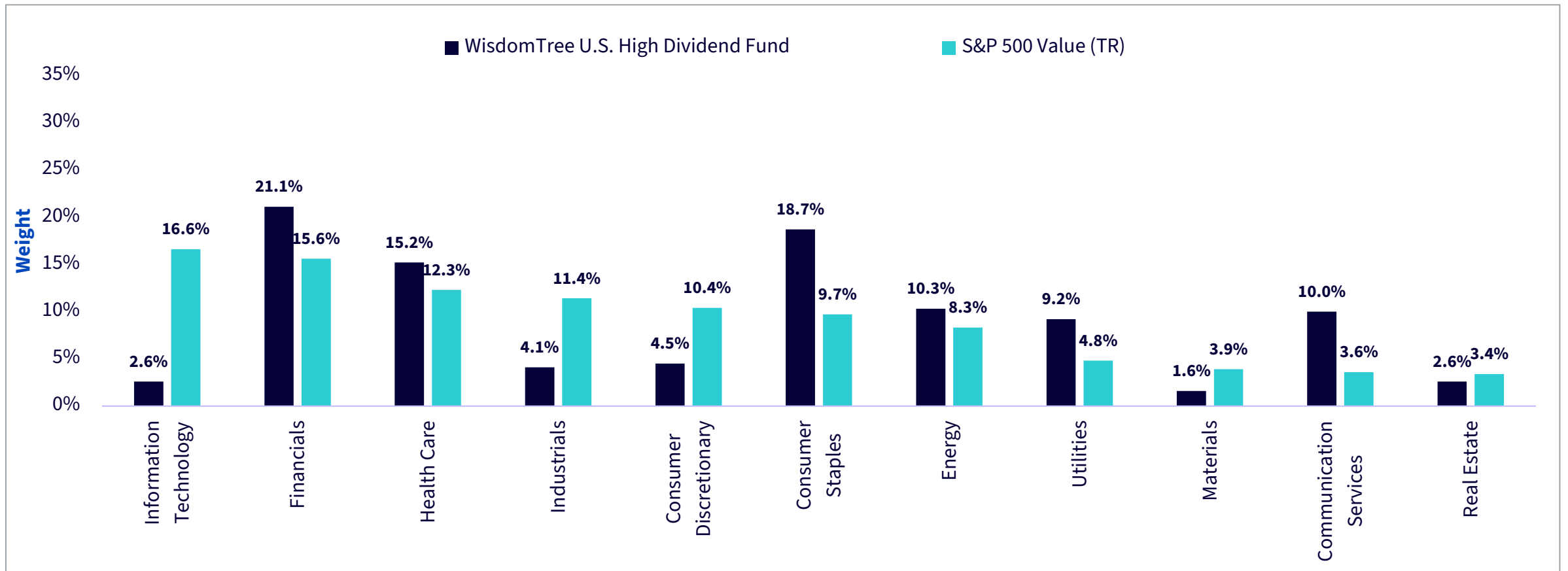


Source: WisdomTree. Dots represent trailing 3-year rolling returns of the WisdomTree U.S. High Dividend Fund and the S&P 500 Value (TR) using quarterly observations. Inception date for the fund was 06/16/2006. Returns for the fund based on net asset value. Returns for the benchmark index based on total returns. **Past performance is not indicative of future results. You cannot invest directly in an index.**

# WisdomTree U.S. High Dividend Fund Sector Weights



Data as of March 31, 2026



Source: WisdomTree and FactSet.  
Sector weights are subject to change. You cannot invest directly in an index.

# WisdomTree U.S. High Dividend Fund Characteristics



Data as of March 31, 2026

Characteristics	WisdomTree U.S. High Dividend Fund	S&P 500 Value (TR)
<b>Size</b>		
Weighted Average Market Cap (\$bn)	141.80	510.24
Median Market Cap (\$bn)	2.86	34.40
Over \$10 billion	80.59%	99.22%
\$2 billion - \$10 billion	14.47%	0.78%
Under \$2 billion	4.94%	0.00%
<b>Valuation &amp; Other Characteristics</b>		
Price/Earnings (Trailing)	15.70	22.11
Price/Book	2.34	3.59
Return on Equity	12.71%	15.25%
Dividend Yield	3.95%	1.90%
SEC 30-Day Yield	3.61%	N/A
Number of Holdings	323	439
<b>Risk (Since Inception*)</b>		
Standard Deviation	14.65%	15.18%
Sharpe Ratio	0.54	0.59
Information Ratio	-0.18	0.00
Up Capture	85.13%	100.00%
Down Capture	87.99%	100.00%
Alpha	-0.09%	0.00%
Beta	0.88	1.00

Source: WisdomTree, FactSet. \*Beginning first full month following inception on 06/16/2006  
**Past performance is not indicative of future results. You cannot invest directly in an index.**

# WisdomTree U.S. High Dividend Fund Factor Breakdown



Factor Calculation for July 31, 2006 to February 28, 2026

Name	Mkt-RF (Beta)	SMB (Size)	HML (Value)	RMW (Quality)	CMA (Investment)
WisdomTree U.S. High Dividend Fund	0.82	-0.09	0.50	0.15	0.21
S&P 500 Value (TR)	0.95	-0.07	0.32	-0.02	0.12

July 31, 2006 represents the beginning of the first full month of returns since the fund's inception.

**Beta (Mkt-RF)** refers to the sensitivity of each respective index to movements in the broad market.

**Size (SMB)** refers to small-minus-big and is the sensitivity or factor loading to small caps, with higher numbers indicating greater loading to small caps.

**Value (HML)** refers to high-minus-low and is the sensitivity or factor loading to value, specifically the book value-to-market value ratio, with higher meaning more loading toward value.

**Profitability (RMW)** refers to robust-minus-weak and is the sensitivity or factor loading to operating profitability.

**Investment (CMA)** premium associated with investing in companies that grow assets conservatively vs. those that grow them aggressively; a higher loading suggests a positive sensitivity with this premium, while a negative loading suggests the opposite.

**You cannot invest directly in an index. Past performance is not indicative of future results.**

Data chosen from latest available date.



Source: Bloomberg, WisdomTree.



# Appendix

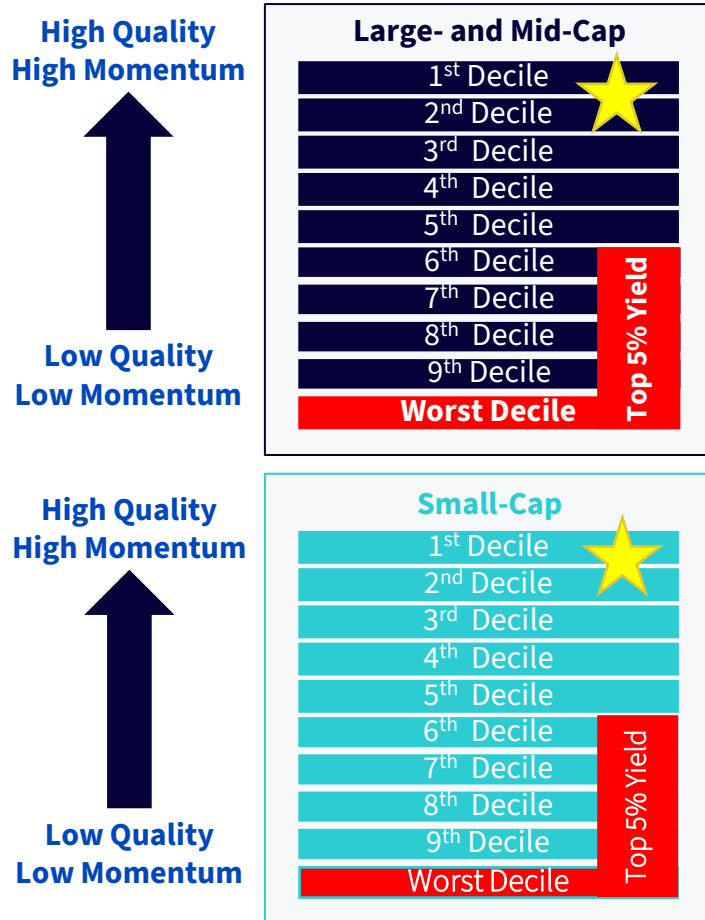
# Composite Risk Score (CRS)

- + **The Composite Risk Score uses Quality and Momentum scores to identify the riskiest companies**
- + **This aims to remove or limit the impact of such companies in indexes**

<p><b>Quality*</b></p>  <p><b>50%</b></p>	<p><b>Static:</b></p> <ul style="list-style-type: none"><li>+ Last Return on Equity (ROE)</li><li>+ Last Return on Assets (ROA)</li><li>+ Last Gross Profits over Assets (GPOA)</li><li>+ Last Cash Flows over Assets (CFOA)</li></ul> <p><b>Dynamic:</b></p> <ul style="list-style-type: none"><li>+ ROE Trend</li><li>+ ROA Trend</li><li>+ GPOA Trend</li><li>+ CFOA Trend</li></ul>	<p><b>Better quality stocks have tended to outperform</b></p> <p>Selecting stocks based on the last but also trailing 3-year ROE and ROA readings rewards companies that currently have good but also improving quality attributes inside each of the industry groups.</p>
<p><b>Momentum</b></p>  <p><b>50%</b></p>	<ul style="list-style-type: none"><li>+ Average of Risk-adjusted total returns for the last 6m and last 12m</li><li>+ Risk-adjusted total returns = Historical Return divided by Volatility</li></ul>	<p><b>Momentum has tended to outperform</b></p> <p>6-month and 12-month returns help capture medium- to long-term price trends. Adjusting returns for volatility avoids tilting towards stocks with high return but also high volatility.</p>

\*Quality score is an equal weight of the 8 scores (6 data points (3 and 3) are needed per stocks to be included). Data is normalized with a cross sectorial Z Score in each industry groups. Trends are calculated as a 12 quarters historical Z Score in each industry groups.

# The Composite Risk Score: Filtering Out the Riskiest Dividend Payers and Rewarding Higher Quality Companies



- + The Composite Risk Score (CRS) is used to **create a list of riskier stocks**
- + All stocks (dividend payers or not) are ranked across 6 distinct universes → 3 regions (US, Developed International, and Emerging Markets) separated between large-/mid-cap and small-caps
- + In each universe:
  - + The stocks in the **bottom 10% of stocks ranked by CRS** are excluded
  - + The stocks in the **Top 5% by dividend yield and bottom half by CRS** are also excluded
- + CRS is also used to **create a list of “Good Stocks”, which is the 2 top deciles**
  - + In all strategies (except Quality Dividend Growth), **the good stocks are overweighted, the \$ dividend stream of those stocks is increased by 50%** to increase their weight

# WisdomTree U.S. High Dividend Fund Top 10 Holdings



Data as of March 31, 2026

Top 10 Holdings	Sector	Weight
Altria Group Inc	Consumer Staples	4.98%
AbbVie Inc	Health Care	4.42%
Merck & Co Inc/NJ	Health Care	4.14%
Philip Morris International Inc	Consumer Staples	4.13%
Exxon Mobil Corp	Energy	4.10%
AT&T Inc	Communication Services	3.77%
PepsiCo Inc/NC	Consumer Staples	3.39%
Verizon Communications Inc	Communication Services	3.01%
Chevron Corp	Energy	2.85%
Bristol-Myers Squibb Co	Health Care	2.53%
<b>Total</b>		<b>37.33%</b>

Holdings and weights subject to change.  
Source: WisdomTree, FactSet.

# WisdomTree U.S. High Dividend Fund Characteristics



Data as of March 31, 2026

Characteristics	WisdomTree U.S. High Dividend Fund	S&P 500 Value (TR)
<b>Size</b>		
Weighted Average Market Cap (\$bn)	141.80	510.24
Median Market Cap (\$bn)	2.86	34.40
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<b>Valuation &amp; Other Characteristics</b>		
Price/Earnings (Trailing)	15.70	22.11
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Dividend Yield	3.95%	1.90%
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Number of Holdings	323	439
<b>Risk (Since Inception*)</b>		
Standard Deviation	14.65%	15.18%
Sharpe Ratio	0.54	0.59
Information Ratio	-0.18	0.00
Up Capture	85.13%	100.00%
Down Capture	87.99%	100.00%
Alpha	-0.09%	0.00%
Beta	0.88	1.00

Source: WisdomTree, FactSet. \*Beginning first full month following inception on 06/16/2006  
**Past performance is not indicative of future results. You cannot invest directly in an index.**

# WisdomTree U.S. High Dividend Index Sector Attribution



1-Year as of March 31, 2026

Sector	Average Sector Weights			Total Return		Attribution Component			
	Index	Benchmark	+/-	Index	Benchmark	Allocation Effect	Selection Effect	Interaction Effect	Total Attribution
Health Care	18.94%	13.91%	5.03%	22.55%	0.42%	-0.31%	2.84%	0.88%	3.41%
Financials	19.53%	16.35%	3.18%	13.13%	5.80%	-0.32%	1.25%	0.30%	1.23%
Energy	12.52%	6.11%	6.41%	36.64%	37.49%	0.96%	-0.03%	-0.06%	0.87%
Communication Services	5.55%	3.79%	1.76%	4.93%	3.70%	0.15%	0.06%	0.65%	0.86%
Consumer Discretionary	3.88%	9.10%	-5.22%	10.05%	3.51%	0.53%	0.76%	-0.45%	0.84%
Utilities	9.49%	4.04%	5.44%	16.75%	16.99%	0.05%	-0.01%	-0.03%	0.01%
Real Estate	4.23%	3.13%	1.10%	0.08%	-0.27%	-0.26%	0.01%	0.04%	-0.21%
Materials	1.38%	3.52%	-2.13%	-5.96%	17.40%	-0.09%	-0.73%	0.45%	-0.37%
Industrials	2.08%	9.29%	-7.22%	-2.37%	16.65%	-0.23%	-1.70%	1.22%	-0.71%
Consumer Staples	19.19%	8.13%	11.06%	3.00%	4.13%	-1.34%	-0.03%	-0.09%	-1.46%
Information Technology	3.21%	22.62%	-19.41%	31.86%	23.18%	-2.40%	1.35%	-1.55%	-2.60%
Other	0.00%	0.00%	-0.00%	23.22%	-0.40%	0.00%	0.00%	0.00%	0.00%
<b>Total</b>	-	-	-	<b>14.81%</b>	<b>12.91%</b>	<b>-3.26%</b>	<b>3.78%</b>	<b>1.37%</b>	<b>1.89%</b>

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Source: FactSet, WisdomTree.

Index: WisdomTree U.S. High Dividend Index; Benchmark: S&P 500 Value Index

# WisdomTree U.S. High Dividend Index Sector Attribution



3-Year as of March 31, 2026

Sector	Average Sector Weights			Total Return		Attribution Component			
	Index	Benchmark	+/-	Index	Benchmark	Allocation Effect	Selection Effect	Interaction Effect	Total Attribution
Health Care	14.10%	14.15%	-0.04%	13.35%	2.95%	0.35%	2.42%	-0.49%	2.28%
Consumer Staples	15.31%	8.47%	6.84%	11.09%	7.64%	-0.61%	0.47%	0.26%	0.12%
Consumer Discretionary	3.78%	8.28%	-4.50%	2.68%	7.68%	0.27%	-0.45%	0.24%	0.05%
Real Estate	4.71%	3.81%	0.90%	8.54%	6.71%	-0.09%	0.09%	0.02%	0.02%
Energy	16.23%	5.07%	11.16%	21.64%	21.13%	0.11%	0.20%	-0.36%	-0.04%
Utilities	11.95%	4.62%	7.33%	14.44%	12.95%	-0.24%	0.06%	0.08%	-0.10%
Financials	21.15%	19.27%	1.88%	17.50%	18.93%	0.06%	-0.15%	-0.03%	-0.11%
Materials	2.13%	3.40%	-1.27%	-2.20%	11.10%	0.00%	-0.52%	0.26%	-0.26%
Communication Services	3.47%	5.55%	-2.08%	8.48%	17.18%	-0.16%	-1.11%	1.01%	-0.26%
Information Technology	4.98%	16.70%	-11.72%	26.54%	13.70%	-0.50%	1.72%	-1.49%	-0.27%
Industrials	2.18%	10.68%	-8.50%	-0.78%	16.09%	-0.20%	-1.95%	1.48%	-0.68%
Other	0.01%	0.00%	0.00%	-1.97%	-1.44%	0.00%	0.00%	0.00%	0.00%
<b>Total</b>	-	-	-	<b>14.66%</b>	<b>13.90%</b>	<b>-1.02%</b>	<b>0.79%</b>	<b>0.98%</b>	<b>0.76%</b>

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Source: FactSet, WisdomTree.

Index: WisdomTree U.S. High Dividend Index; Benchmark: S&P 500 Value Index

# WisdomTree U.S. High Dividend Index Sector Attribution



5-Year as of March 31, 2026

Sector	Average Sector Weights			Total Return		Attribution Component			
	Index	Benchmark	+/-	Index	Benchmark	Allocation Effect	Selection Effect	Interaction Effect	Total Attribution
Health Care	14.80%	14.52%	0.28%	16.27%	6.00%	0.16%	2.28%	-0.37%	2.08%
Energy	14.65%	5.44%	9.21%	26.61%	28.20%	1.44%	0.03%	-0.60%	0.88%
Information Technology	5.79%	14.82%	-9.04%	15.11%	7.62%	-0.17%	0.90%	-0.57%	0.16%
Consumer Discretionary	2.83%	8.00%	-5.17%	-2.17%	5.01%	0.27%	-0.69%	0.46%	0.05%
Consumer Staples	16.28%	9.02%	7.26%	9.12%	7.71%	-0.28%	0.28%	0.03%	0.03%
Real Estate	4.76%	3.83%	0.93%	6.13%	4.60%	-0.05%	0.05%	0.02%	0.01%
Utilities	12.22%	4.89%	7.33%	10.79%	9.51%	-0.20%	0.06%	0.08%	-0.06%
Materials	2.22%	3.49%	-1.27%	-3.75%	7.23%	0.02%	-0.42%	0.19%	-0.21%
Industrials	2.57%	11.24%	-8.67%	-1.11%	10.92%	-0.05%	-1.44%	1.07%	-0.42%
Communication Services	4.73%	5.98%	-1.25%	0.91%	5.22%	-0.39%	-0.72%	0.70%	-0.42%
Financials	19.16%	18.76%	0.41%	6.72%	11.16%	0.02%	-0.79%	0.03%	-0.74%
Other	0.01%	0.01%	-0.01%	-0.97%	5.88%	-0.01%	0.00%	0.00%	-0.01%
<b>Total</b>	-	-	-	<b>12.02%</b>	<b>10.68%</b>	<b>0.76%</b>	<b>-0.45%</b>	<b>1.03%</b>	<b>1.34%</b>

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Source: FactSet, WisdomTree.

Index: WisdomTree U.S. High Dividend Index; Benchmark: S&P 500 Value Index

# WisdomTree U.S. High Dividend Index Sector Attribution



10-Year as of March 31, 2026

Sector	Average Sector Weights			Total Return		Attribution Component			
	Index	Benchmark	+/-	Index	Benchmark	Allocation Effect	Selection Effect	Interaction Effect	Total Attribution
Health Care	13.03%	13.99%	-0.96%	14.01%	9.47%	0.14%	0.78%	-0.12%	0.80%
Energy	13.09%	7.45%	5.64%	13.53%	13.34%	0.33%	0.10%	-0.19%	0.25%
Information Technology	7.81%	12.11%	-4.29%	17.66%	14.97%	-0.20%	0.15%	-0.01%	-0.06%
Materials	1.81%	3.50%	-1.69%	4.54%	10.87%	-0.02%	-0.17%	0.10%	-0.09%
Utilities	11.29%	5.38%	5.91%	9.68%	8.76%	-0.21%	0.03%	0.04%	-0.13%
Consumer Staples	15.84%	9.71%	6.14%	8.05%	7.97%	-0.30%	0.05%	0.07%	-0.17%
Consumer Discretionary	3.96%	7.51%	-3.55%	3.66%	9.20%	0.02%	-0.34%	0.13%	-0.19%
Industrials	3.84%	10.57%	-6.73%	4.31%	10.83%	-0.01%	-0.58%	0.37%	-0.22%
Real Estate	8.67%	3.20%	5.48%	4.94%	5.36%	-0.28%	-0.01%	-0.09%	-0.39%
Communication Services	7.34%	5.73%	1.62%	1.77%	6.00%	-0.28%	-0.42%	0.19%	-0.52%
Financials	13.29%	20.84%	-7.55%	8.08%	13.35%	-0.30%	-0.81%	0.38%	-0.74%
Other	0.02%	0.02%	-0.01%	2.88%	9.90%	-0.01%	0.00%	-0.01%	-0.01%
<b>Total</b>	-	-	-	<b>10.02%</b>	<b>11.49%</b>	<b>-1.12%</b>	<b>-1.22%</b>	<b>0.86%</b>	<b>-1.47%</b>

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Source: FactSet, WisdomTree.

Index: WisdomTree U.S. High Dividend Index; Benchmark: S&P 500 Value Index

# WisdomTree U.S. High Dividend Index Sector Attribution



Since Inception as of March 31, 2026

Sector	Average Sector Weights			Total Return		Attribution Component			Total Attribution
	Index	Benchmark	+/-	Index	Benchmark	Allocation Effect	Selection Effect	Interaction Effect	
Health Care	12.85%	13.92%	-1.07%	13.20%	8.92%	0.13%	0.61%	-0.09%	0.65%
Energy	13.14%	7.60%	5.54%	12.92%	12.46%	0.26%	0.10%	-0.14%	0.22%
Information Technology	7.76%	11.96%	-4.20%	17.62%	14.72%	-0.16%	0.14%	-0.01%	-0.04%
Utilities	11.26%	5.40%	5.86%	11.10%	10.27%	-0.11%	0.02%	0.03%	-0.06%
Materials	1.82%	3.50%	-1.67%	4.75%	10.41%	-0.01%	-0.12%	0.07%	-0.06%
Consumer Staples	15.91%	9.74%	6.17%	8.87%	8.65%	-0.20%	0.05%	0.07%	-0.08%
Consumer Discretionary	4.07%	7.51%	-3.44%	4.37%	9.31%	0.02%	-0.25%	0.10%	-0.13%
Industrials	3.97%	10.59%	-6.62%	4.92%	11.01%	-0.02%	-0.44%	0.29%	-0.17%
Real Estate	8.77%	3.13%	5.64%	5.65%	5.58%	-0.19%	0.00%	-0.04%	-0.24%
Communication Services	7.44%	5.69%	1.76%	3.43%	7.54%	-0.15%	-0.33%	0.15%	-0.33%
Financials	12.98%	20.93%	-7.95%	7.40%	11.73%	-0.08%	-0.53%	0.20%	-0.41%
Other	0.02%	0.03%	-0.01%	1.97%	10.67%	-0.01%	0.00%	0.00%	-0.01%
<b>Total</b>	-	-	-	<b>10.50%</b>	<b>11.15%</b>	<b>-0.52%</b>	<b>-0.75%</b>	<b>0.61%</b>	<b>-0.66%</b>

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Source: FactSet, WisdomTree.

Index: WisdomTree U.S. High Dividend Index; Benchmark: S&P 500 Value Index

Inception date for the WisdomTree U.S. High Dividend Index was 05/31/2006. Since inception performance begins on 11/30/2015, the first full month of Index performance.

# WisdomTree U.S. High Dividend Index Dividend Yield Attribution



10-Year as of March 31, 2026

Category	Average Category Weights			Total Return		Attribution Component			Total Attribution
	Index	Benchmark	+/-	Index	Benchmark	Allocation Effect	Selection Effect	Interaction Effect	
1st Quintile (Highest Div. Yield)	62.74%	21.27%	41.48%	11.42%	12.46%	0.47%	-0.17%	-0.36%	-0.06%
2nd Quintile	33.72%	24.02%	9.70%	7.70%	10.43%	-0.12%	-0.52%	-0.26%	-0.90%
3rd Quintile	3.11%	19.50%	-16.38%	13.15%	10.51%	0.02%	0.52%	-0.51%	0.03%
4th Quintile	0.21%	13.70%	-13.49%	10.40%	12.34%	-0.16%	0.30%	-0.41%	-0.28%
5th Quintile (Lowest Div. Yield)	0.12%	11.11%	-10.99%	4.86%	11.30%	0.00%	0.15%	-0.22%	-0.07%
Zero Div. Yield	0.08%	10.38%	-10.30%	-26.95%	11.10%	-0.10%	-1.90%	1.82%	-0.19%
N/A	0.01%	0.02%	-0.00%	0.11%	8.12%	-0.01%	0.00%	0.00%	-0.01%
<b>Total</b>	-	-	-	<b>10.02%</b>	<b>11.49%</b>	<b>0.10%</b>	<b>-1.63%</b>	<b>0.06%</b>	<b>-1.47%</b>

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Source: FactSet, WisdomTree.

Index: WisdomTree U.S. High Dividend Index; Benchmark: S&P 500 Value Index

# WisdomTree U.S. High Dividend Index Return on Equity (ROE) Attribution



10-Year as of March 31, 2026

Category	Average Category Weights			Total Return		Attribution Component			
	Index	Benchmark	+/-	Index	Benchmark	Allocation Effect	Selection Effect	Interaction Effect	Total Attribution
1st Quintile (Highest ROE)	22.13%	17.32%	4.80%	12.17%	13.87%	0.02%	-0.32%	-0.06%	-0.37%
2nd Quintile	15.33%	17.43%	-2.09%	9.00%	9.51%	0.04%	0.10%	-0.31%	-0.18%
3rd Quintile	12.37%	16.47%	-4.11%	9.40%	12.18%	-0.05%	-0.36%	0.10%	-0.31%
4th Quintile	22.13%	21.83%	0.30%	7.65%	10.47%	0.10%	-0.54%	0.20%	-0.24%
5th Quintile (Lowest ROE)	17.00%	19.41%	-2.41%	8.90%	11.45%	-0.09%	-0.67%	0.23%	-0.53%
Negative Return	2.64%	3.36%	-0.72%	3.64%	12.64%	0.09%	0.02%	-0.20%	-0.09%
N/A	8.40%	4.18%	4.23%	11.83%	10.08%	0.02%	0.14%	0.08%	0.25%
<b>Total</b>	-	-	-	<b>10.02%</b>	<b>11.49%</b>	<b>0.13%</b>	<b>-1.64%</b>	<b>0.05%</b>	<b>-1.47%</b>

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Source: FactSet, WisdomTree.

Index: WisdomTree U.S. High Dividend Index; Benchmark: S&P 500 Value Index

# Important Information



Please see the [WisdomTree Glossary](#) for definitions of terms and indexes.

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# Important Information



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