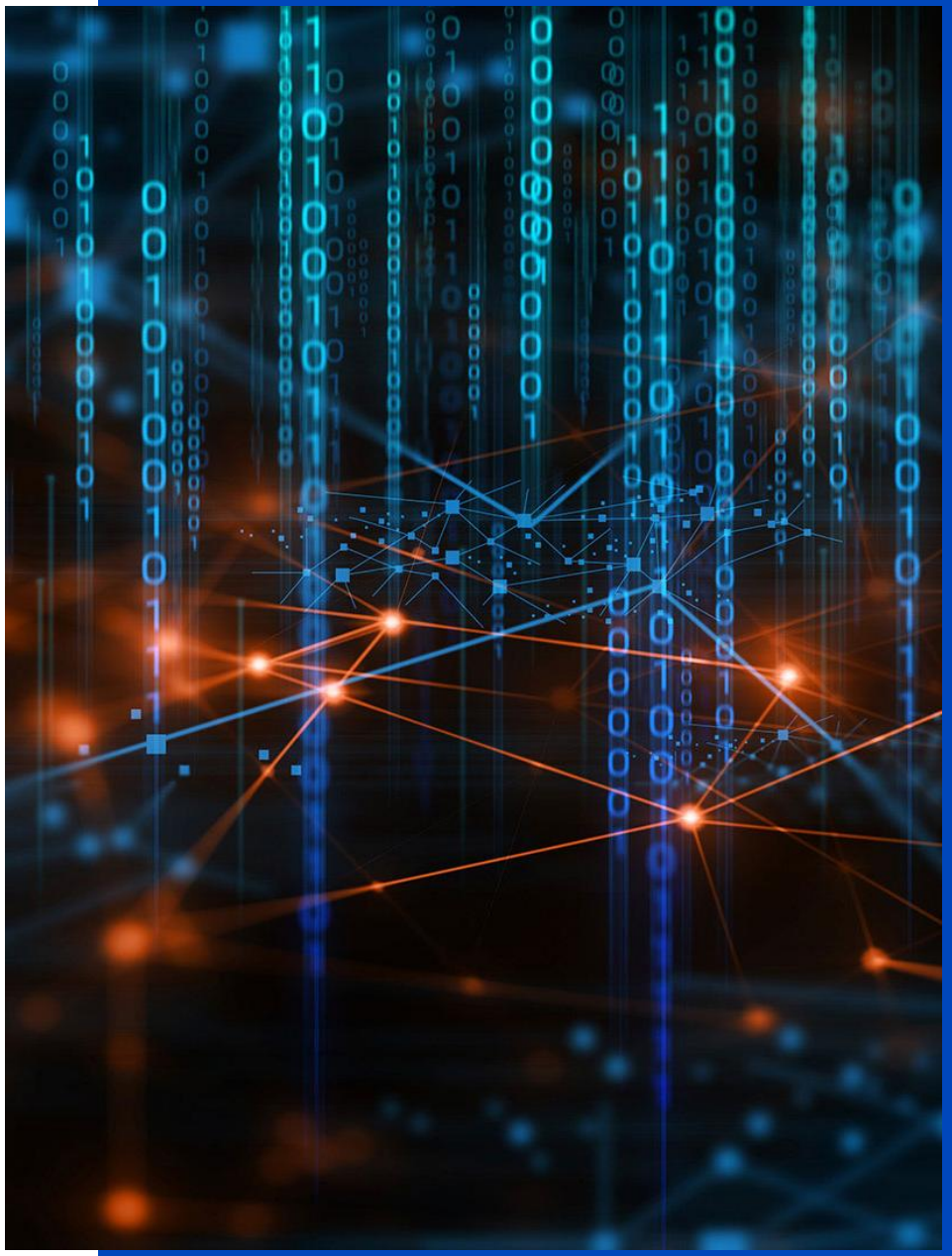
WisdomTree®

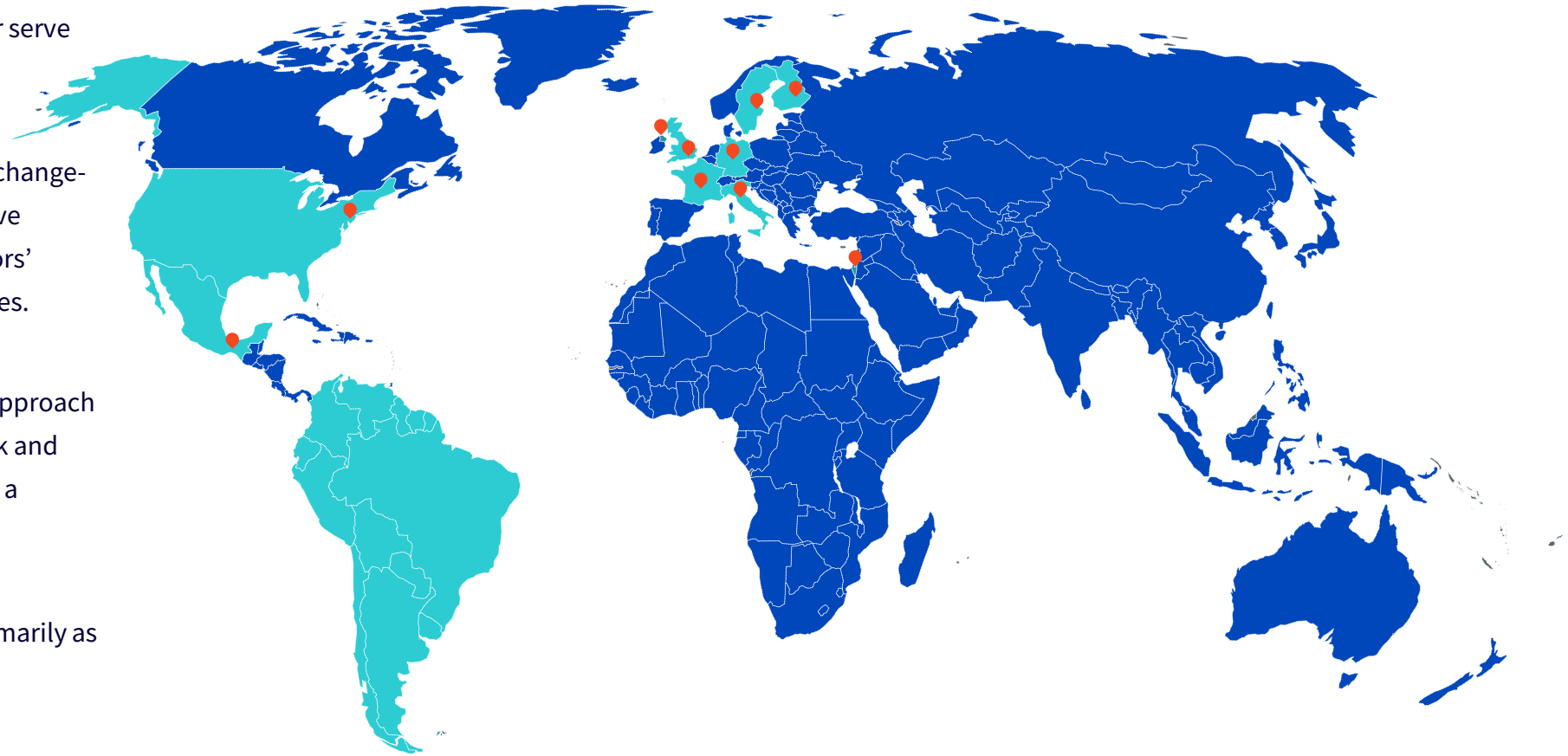
Q1-2026

WisdomTree International High Dividend Fund (DTH)



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.

Legacy Beta

Low Cost

Transparent Investment Process

Objective (Market Cap Weighted)

No Rebalancing

Scalable

Market Performance

Modern Alpha

Low Cost*

Transparent Investment Process

Objective (Systematic/Quant)

Repeatable/Consistent Process

Rules-Based Rebalancing

Scalable

Outperformance Potential

Legacy Alpha

Higher Cost

Black Box

Subjective (Human Judgment)

Key Man Risk

Capacity Constrained

Outperformance Potential

* 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 International High Dividend Fund (DTH)

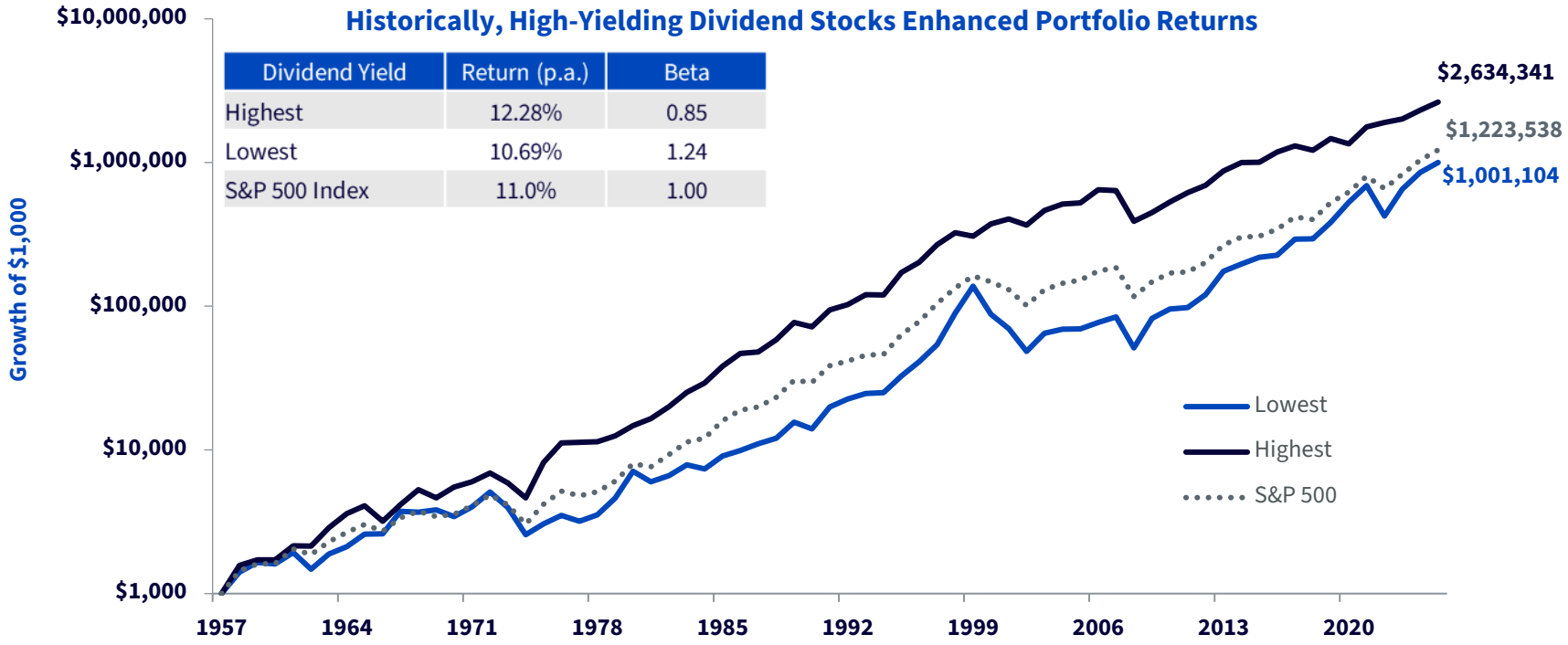
Our Philosophy

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

Why Dividends for Value?

WisdomTree®

- 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



Dividend Yield	Return (p.a.)	Beta
Highest	12.28%	0.85
Lowest	10.69%	1.24
S&P 500 Index	11.0%	1.00

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: International High Dividends

Start with publicly traded international companies that meet specified market cap and liquidity requirements	Screen to include dividend-paying companies	Screen to include the top 30% by 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

The following constraints are applied: Sectors: 25% weight constraint for all sectors, except for Real Estate, which is constrained at 15% of total weight.
Countries: 25% constraint applied to all countries
Top Holdings: 5% constraint applied to all individual holdings

WisdomTree International High Dividend Fund Performance

Data as of March 31, 2026

	Cumulative Returns		Average Annual Total Returns as of March 31, 2026				
Name	**QTD**	**YTD**	**1-Year**	**3-Year**	**5-Year**	**10-Year**	**Since Inception**
WisdomTree International High Dividend Fund (NAV)	4.14%	4.14%	31.95%	17.95%	11.84%	8.48%	5.06%
WisdomTree International High Dividend Fund (Market Price)	5.54%	5.54%	32.69%	18.41%	12.11%	8.71%	5.10%
MSCI EAFE Index	-1.24%	-1.24%	21.27%	13.62%	7.91%	8.38%	5.31%
Excess Return (NAV)	**5.38%**	**5.38%**	**10.68%**	**4.33%**	**3.93%**	**0.10%**	**-0.25%**

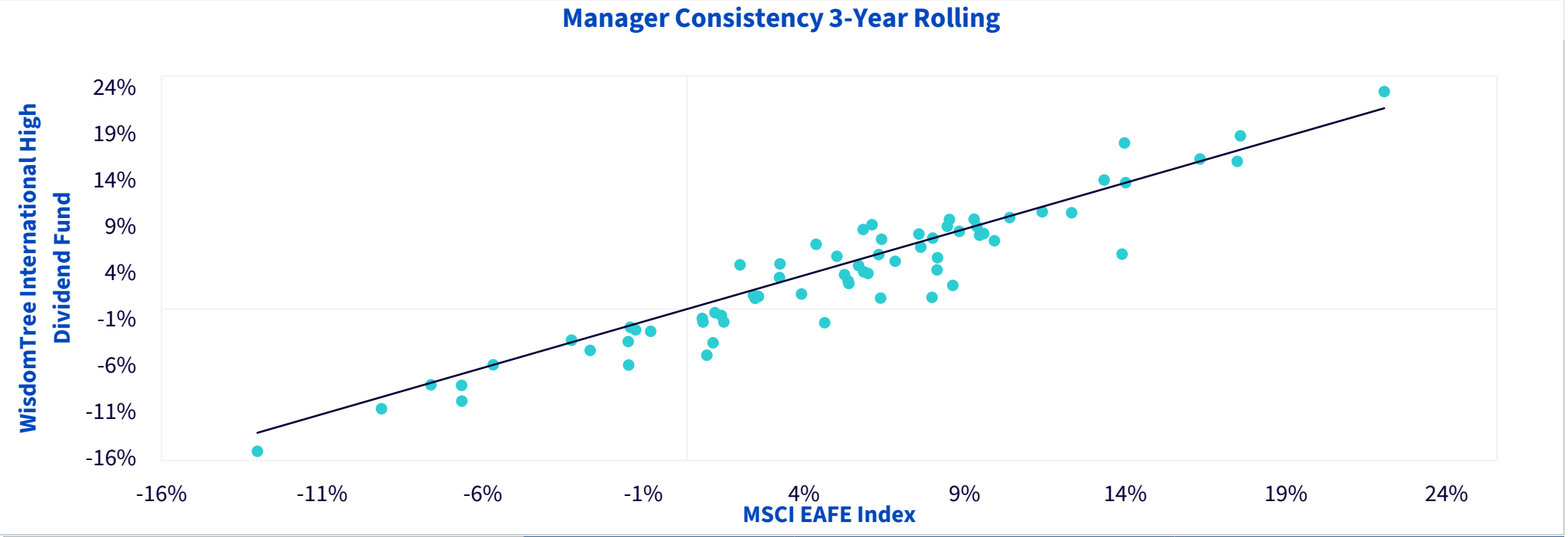
	Calendar Year Returns									
Name	**2025**	**2024**	**2023**	**2022**	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**
WisdomTree International High Dividend Fund (NAV)	42.41%	2.03%	15.19%	-2.12%	8.62%	-7.05%	17.74%	-12.57%	20.33%	5.10%
MSCI EAFE Index	31.22%	3.82%	18.24%	-14.45%	11.26%	7.82%	22.01%	-13.79%	25.03%	1.00%
Excess Return (NAV)	**11.19%**	**-1.79%**	**-3.05%**	**12.33%**	**-2.64%**	**-14.86%**	**-4.27%**	**1.22%**	**-4.70%**	**4.10%**

Fund Details				
Name	**Ticker**	**Inception Date**	**Gross Expense Ratio**	**Net Expense Ratio**
WisdomTree International High Dividend Fund	DTH	06/16/2006	0.58%	0.58%

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 4:00 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 International High Dividend Fund Manager Consistency

Data as of March 31, 2026

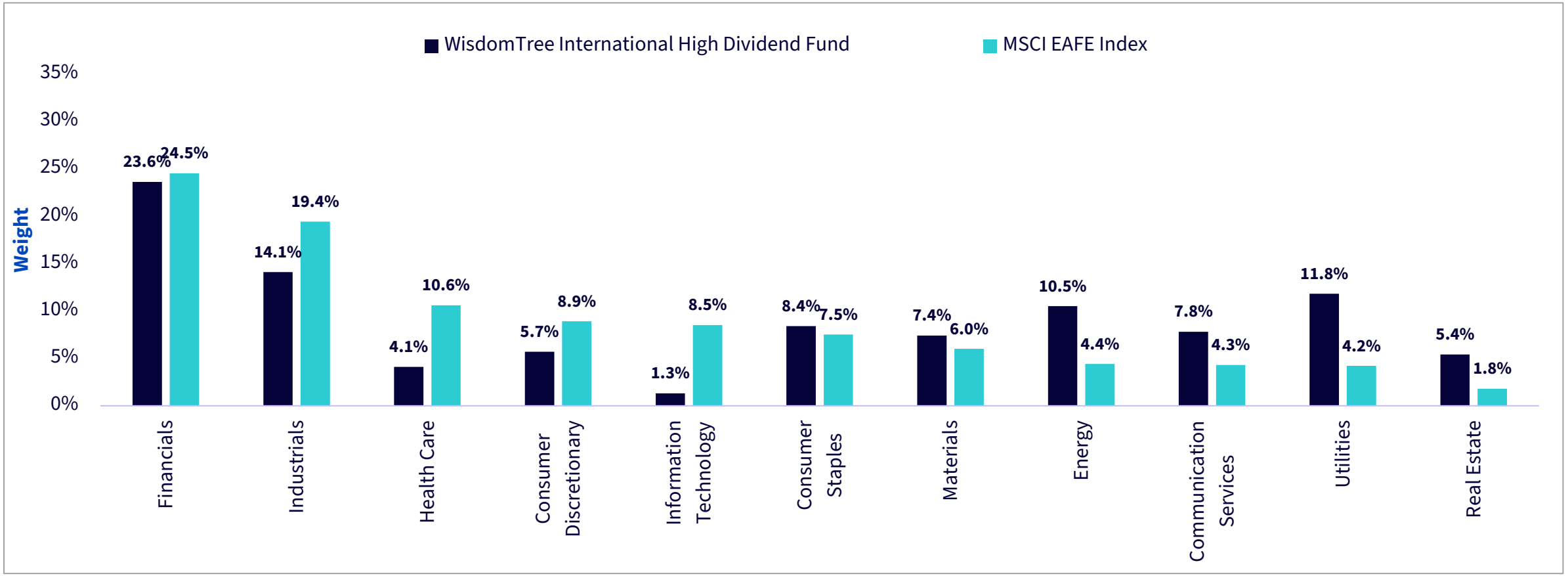


	# Of Observations	# Outperform Benchmark	% Outperform Benchmark
▪ WisdomTree International High Dividend Fund	68	21	31%

Source: WisdomTree. Dots represent trailing 3-year rolling returns of the WisdomTree International High Dividend Fund and the MSCI EAFE Index 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 International 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 International High Dividend Fund Country Weights

Data as of March 31, 2026

Country	WisdomTree International High Dividend Fund	MSCI EAFE Index	Over/Under Weight
United Kingdom	17.55%	15.30%	2.24%
Japan	11.97%	22.64%	-10.67%
France	10.92%	9.47%	1.45%
Italy	8.26%	3.04%	5.22%
Spain	8.17%	3.91%	4.25%
Australia	7.19%	6.66%	0.52%
Hong Kong	6.12%	2.07%	4.05%
Norway	5.61%	0.77%	4.84%
Germany	5.24%	9.04%	-3.80%
Switzerland	4.83%	9.43%	-4.60%
Other	14.14%	17.66%	-3.52%
Total	100%	100%	0%

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

WisdomTree International High Dividend Fund Characteristics

Data as of March 31, 2026

Characteristics	WisdomTree International High Dividend Fund	MSCI EAFE Index
Size		
Weighted Average Market Cap ($bn)	68.08	105.15
Median Market Cap ($bn)	2.29	19.19
Over $10 billion	72.44%	95.87%
$2 billion - $10 billion	16.49%	4.13%
Under $2 billion	11.07%	0.00%
Valuation & Other Characteristics		
Price/Earnings (Trailing)	13.67	17.59
Price/Book	1.54	2.20
Return on Equity	11.08%	12.17%
Dividend Yield	4.64%	2.75%
SEC 30-Day Yield	3.44%	N/A
Number of Holdings	564	690
Risk (Since Inception*)		
Standard Deviation	17.67%	16.94%
Sharpe Ratio	0.18	0.20
Information Ratio	-0.05	0.00
Up Capture	100.42%	100.00%
Down Capture	101.13%	100.00%
Alpha	-0.25%	0.00%
Beta	1.01	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 International 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 International High Dividend Fund	1.03	-0.14	0.39	0.33	0.19
MSCI EAFE Index	1.00	-0.16	0.02	0.05	0.05

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)

WisdomTree®

+ **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**

Quality*

50%

Static:
+ Last Return on Equity (ROE)
+ Last Return on Assets (ROA)
+ Last Gross Profits over Assets (GPOA)
+ Last Cash Flows over Assets (CFOA)

Dynamic:
+ ROE Trend
+ ROA Trend
+ GPOA Trend
+ CFOA Trend

Better quality stocks have tended to outperform

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.

Momentum

50%

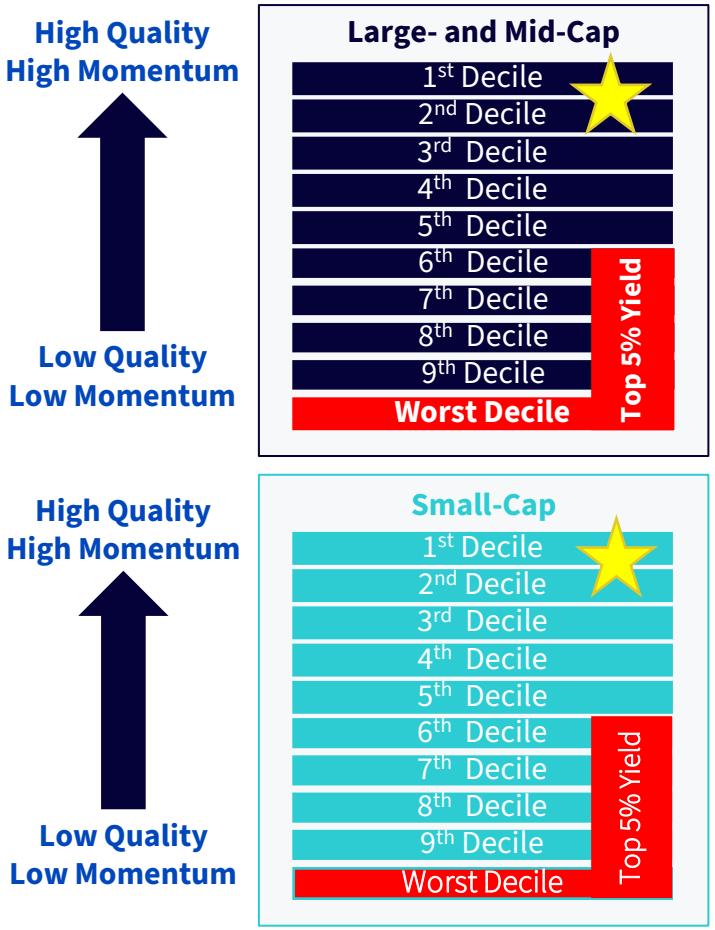
+ Average of Risk-adjusted total returns for the last 6m and last 12m
+ Risk-adjusted total returns = Historical Return divided by Volatility

Momentum has tended to outperform

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.

*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 International High Dividend Fund Top 10 Holdings

Data as of March 31, 2026

Top 10 Holdings	Sector	Weight
HSBC Holdings PLC	Financials	2.75%
SHELL PLC	Energy	2.59%
Nestle SA	Consumer Staples	2.35%
Equinor ASA	Energy	2.03%
Intesa Sanpaolo SpA	Financials	1.92%
British American Tobacco Plc	Consumer Staples	1.87%
BP PLC	Energy	1.75%
BHP GROUP LTD	Materials	1.62%
Axa Sa	Financials	1.51%
Rio Tinto Plc	Materials	1.50%
Total		**19.89%**

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

WisdomTree International High Dividend Fund Characteristics

Data as of March 31, 2026

Characteristics	WisdomTree International High Dividend Fund	MSCI EAFE Index
Size		
Weighted Average Market Cap ($bn)	68.08	105.15
Median Market Cap ($bn)	2.29	19.19
Over $10 billion	72.44%	95.87%
$2 billion - $10 billion	16.49%	4.13%
Under $2 billion	11.07%	0.00%
Valuation & Other Characteristics		
Price/Earnings (Trailing)	13.67	17.59
Price/Book	1.54	2.20
Return on Equity	11.08%	12.17%
Dividend Yield	4.64%	2.75%
SEC 30-Day Yield	3.44%	N/A
Number of Holdings	564	690
Risk (Since Inception*)		
Standard Deviation	17.67%	16.94%
Sharpe Ratio	0.18	0.20
Information Ratio	-0.05	0.00
Up Capture	100.42%	100.00%
Down Capture	101.13%	100.00%
Alpha	-0.25%	0.00%
Beta	1.01	1.00

Source: WisdomTree, FactSet. *Beginning first full month following inception on 06/16/2006
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WisdomTree International High Dividend Index Sector Attribution

1-Year as of March 31, 2026

	Average Sector Weights			Total Return		Attribution Component			
Sector	**Index**	**Benchmark**	**+/-**	**Index**	**Benchmark**	**Allocation Effect**	**Selection Effect**	**Interaction Effect**	**Total Attribution**
Consumer Staples	7.59%	8.25%	-0.65%	31.74%	4.52%	0.19%	2.26%	-0.28%	2.18%
Consumer Discretionary	6.09%	10.44%	-4.34%	11.11%	-3.90%	1.00%	1.90%	-0.77%	2.13%
Financials	27.32%	23.80%	3.52%	34.47%	27.45%	0.14%	1.54%	0.30%	1.99%
Energy	8.98%	3.30%	5.69%	58.68%	50.40%	1.02%	0.22%	0.39%	1.63%
Health Care	2.68%	10.79%	-8.11%	24.09%	11.51%	1.07%	1.34%	-1.03%	1.39%
Utilities	12.05%	3.56%	8.49%	38.82%	41.68%	1.47%	-0.09%	-0.18%	1.20%
Communication Services	7.51%	4.83%	2.68%	23.35%	9.29%	-0.34%	0.58%	0.49%	0.73%
Materials	7.49%	5.84%	1.66%	37.92%	31.51%	0.15%	0.41%	0.00%	0.57%
Real Estate	5.09%	1.87%	3.22%	22.66%	22.25%	0.07%	0.00%	-0.01%	0.05%
Industrials	13.91%	18.88%	-4.97%	33.37%	29.63%	-0.43%	0.65%	-0.20%	0.02%
Information Technology	1.28%	8.43%	-7.16%	30.58%	28.89%	-0.56%	0.11%	-0.14%	-0.59%
Other	0.01%	0.01%	-0.00%	7.60%	1.69%	-0.01%	-0.01%	0.02%	0.00%
Total	**-**	**-**	**-**	**32.56%**	**21.27%**	**3.79%**	**8.91%**	**-1.41%**	**11.29%**

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Allocation refers to the portion of return which is attributable to a category's over weight vs. the benchmark. Stock selection refers to the portion of return which is attributable to the equities held vs the benchmark. Interaction refers to the portion of return attributable to the effects of how the selection and allocation effects interact with each other within the portfolio versus the same effects in the benchmark.
Source: FactSet, WisdomTree.
Index: WisdomTree International High Dividend Index; Benchmark: MSCI EAFE Index

WisdomTree International High Dividend Index Sector Attribution

3-Year as of March 31, 2026

	Average Sector Weights			Total Return		Attribution Component			
Sector	**Index**	**Benchmark**	**+/-**	**Index**	**Benchmark**	**Allocation Effect**	**Selection Effect**	**Interaction Effect**	**Total Attribution**
Financials	26.74%	21.09%	5.65%	33.48%	27.59%	0.77%	1.13%	0.28%	2.18%
Consumer Staples	6.26%	8.85%	-2.59%	20.92%	0.47%	0.42%	1.80%	-0.49%	1.72%
Health Care	3.75%	12.08%	-8.33%	8.68%	4.78%	0.87%	0.47%	-0.44%	0.91%
Utilities	11.41%	3.39%	8.03%	19.08%	19.03%	0.40%	-0.01%	0.01%	0.41%
Consumer Discretionary	7.78%	11.58%	-3.80%	0.58%	0.19%	0.47%	0.10%	-0.20%	0.37%
Communication Services	7.53%	4.48%	3.06%	15.51%	11.50%	-0.05%	0.17%	0.11%	0.23%
Energy	9.78%	3.86%	5.91%	21.77%	21.46%	0.20%	0.01%	0.00%	0.22%
Information Technology	0.91%	8.52%	-7.61%	13.17%	13.75%	-0.02%	-0.10%	0.08%	-0.04%
Materials	9.22%	6.58%	2.64%	11.05%	8.79%	-0.09%	0.13%	-0.10%	-0.05%
Real Estate	4.96%	2.11%	2.85%	6.31%	9.75%	-0.09%	-0.09%	-0.15%	-0.33%
Industrials	11.64%	17.42%	-5.78%	14.12%	20.23%	-0.38%	-0.90%	0.37%	-0.91%
Other	0.02%	0.05%	-0.02%	26.18%	-5.62%	0.01%	0.01%	0.00%	0.02%
Total	**-**	**-**	**-**	**18.34%**	**13.62%**	**2.51%**	**2.72%**	**-0.51%**	**4.72%**

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Source: FactSet, WisdomTree.
Index: WisdomTree International High Dividend Index; Benchmark: MSCI EAFE Index

WisdomTree International High Dividend Index Sector Attribution

5-Year as of March 31, 2026

	Average Sector Weights			Total Return		Attribution Component			
Sector	**Index**	**Benchmark**	**+/-**	**Index**	**Benchmark**	**Allocation Effect**	**Selection Effect**	**Interaction Effect**	**Total Attribution**
Financials	25.88%	19.68%	6.20%	20.76%	16.55%	0.53%	0.82%	0.22%	1.57%
Consumer Staples	5.98%	9.50%	-3.52%	12.71%	1.04%	0.23%	1.06%	-0.26%	1.02%
Health Care	5.84%	12.41%	-6.57%	7.19%	4.00%	0.53%	0.42%	-0.41%	0.54%
Communication Services	9.17%	4.59%	4.57%	10.77%	2.96%	-0.36%	0.36%	0.44%	0.44%
Materials	11.69%	7.05%	4.64%	7.21%	5.16%	0.01%	0.17%	0.15%	0.33%
Consumer Discretionary	6.21%	11.76%	-5.55%	-1.66%	-0.74%	0.41%	-0.10%	-0.03%	0.28%
Utilities	10.88%	3.41%	7.48%	10.94%	10.43%	0.21%	0.01%	0.05%	0.26%
Energy	8.08%	3.95%	4.13%	19.98%	20.14%	0.19%	-0.01%	-0.02%	0.16%
Information Technology	0.95%	8.59%	-7.64%	8.72%	7.16%	0.01%	0.06%	-0.09%	-0.02%
Industrials	10.15%	16.61%	-6.46%	14.10%	10.80%	-0.17%	0.46%	-0.33%	-0.04%
Real Estate	5.14%	2.41%	2.73%	0.02%	0.89%	-0.20%	-0.03%	-0.04%	-0.27%
Other	0.04%	0.04%	-0.01%	6.89%	-7.86%	-0.01%	0.01%	0.00%	0.00%
Total	**-**	**-**	**-**	**12.18%**	**7.91%**	**1.37%**	**3.23%**	**-0.33%**	**4.27%**

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Source: FactSet, WisdomTree.
Index: WisdomTree International High Dividend Index; Benchmark: MSCI EAFE Index

WisdomTree International High Dividend Index Sector Attribution

10-Year as of March 31, 2026

	Average Sector Weights			Total Return		Attribution Component			
Sector	Index	Benchmark	+/-	Index	Benchmark	Allocation Effect	Selection Effect	Interaction Effect	Total Attribution
Financials	24.18%	19.43%	4.74%	13.15%	11.45%	0.19%	0.25%	0.05%	0.50%
Consumer Staples	6.22%	10.38%	-4.17%	6.87%	2.97%	0.20%	0.23%	-0.07%	0.36%
Materials	9.77%	7.29%	2.48%	12.85%	10.41%	0.02%	0.14%	0.04%	0.20%
Health Care	7.23%	12.05%	-4.83%	6.67%	6.02%	0.13%	0.06%	-0.10%	0.09%
Utilities	9.86%	3.50%	6.36%	10.15%	9.59%	0.03%	0.01%	0.03%	0.07%
Real Estate	3.74%	2.99%	0.76%	1.08%	1.97%	-0.04%	-0.01%	-0.01%	-0.07%
Energy	9.72%	4.42%	5.30%	11.66%	11.61%	-0.05%	0.00%	-0.04%	-0.09%
Communication Services	10.10%	4.71%	5.39%	4.94%	3.04%	-0.22%	0.05%	0.04%	-0.13%
Industrials	9.96%	15.53%	-5.57%	11.37%	10.98%	-0.09%	0.05%	-0.09%	-0.14%
Consumer Discretionary	7.75%	11.83%	-4.09%	0.45%	4.94%	0.12%	-0.33%	0.03%	-0.18%
Information Technology	1.41%	7.63%	-6.22%	10.35%	12.34%	-0.13%	-0.03%	-0.03%	-0.19%
Other	0.07%	0.22%	-0.15%	4.81%	-30.50%	-0.01%	0.00%	0.01%	0.00%
Total	**-**	**-**	**-**	**8.80%**	**8.38%**	**0.15%**	**0.42%**	**-0.14%**	**0.42%**

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Source: FactSet, WisdomTree.
Index: WisdomTree International High Dividend Index; Benchmark: MSCI EAFE Index

WisdomTree International High Dividend Index Sector Attribution

Since Inception as of March 31, 2026

	Average Sector Weights			Total Return		Attribution Component			
Sector	**Index**	**Benchmark**	**+/-**	**Index**	**Benchmark**	**Allocation Effect**	**Selection Effect**	**Interaction Effect**	**Total Attribution**
Financials	25.94%	20.47%	5.47%	5.57%	3.45%	-0.04%	0.26%	0.06%	0.28%
Consumer Staples	6.01%	9.93%	-3.91%	7.47%	5.63%	0.03%	0.09%	-0.03%	0.08%
Materials	6.94%	7.73%	-0.79%	6.06%	5.16%	0.00%	0.07%	-0.01%	0.06%
Health Care	7.38%	10.73%	-3.35%	5.35%	5.77%	0.05%	-0.01%	-0.02%	0.02%
Utilities	9.63%	4.06%	5.57%	4.78%	4.05%	-0.06%	0.03%	0.04%	0.01%
Real Estate	2.47%	2.85%	-0.38%	2.50%	1.82%	-0.02%	0.02%	-0.02%	-0.01%
Communication Services	12.12%	5.03%	7.10%	4.74%	3.92%	-0.03%	0.01%	0.01%	-0.01%
Industrials	8.62%	13.69%	-5.07%	8.00%	7.10%	-0.05%	0.08%	-0.06%	-0.04%
Energy	10.59%	5.95%	4.63%	5.59%	4.93%	-0.05%	0.02%	-0.01%	-0.04%
Information Technology	1.24%	6.16%	-4.92%	3.63%	5.86%	-0.03%	-0.04%	0.00%	-0.07%
Consumer Discretionary	6.91%	11.26%	-4.35%	0.75%	4.12%	0.04%	-0.16%	0.02%	-0.11%
Other	2.13%	2.13%	0.00%	6.30%	-16.82%	0.01%	0.06%	0.00%	0.06%
Total	**-**	**-**	**-**	**5.28%**	**5.04%**	**-0.16%**	**0.43%**	**-0.03%**	**0.24%**

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Source: FactSet, WisdomTree.
Index: WisdomTree International High Dividend Index; Benchmark: MSCI EAFE Index
Inception date for the WisdomTree International High Dividend Index was 05/31/2006. Since inception performance begins on 05/31/2006, the first full month of Index performance.

WisdomTree International High Dividend Index Dividend Yield Attribution

10-Year as of March 31, 2026

	Average Category Weights			Total Return		Attribution Component			
Category	Index	Benchmark	+/-	Index	Benchmark	Allocation Effect	Selection Effect	Interaction Effect	Total Attribution
1st Quintile (Highest Div. Yield)	57.86%	20.13%	37.72%	9.38%	11.18%	1.56%	-0.36%	-0.84%	0.35%
2nd Quintile	34.30%	20.25%	14.05%	8.30%	9.72%	0.25%	-0.32%	-0.25%	-0.32%
3rd Quintile	6.54%	20.01%	-13.47%	9.49%	7.77%	0.03%	0.45%	-0.43%	0.06%
4th Quintile	0.80%	17.85%	-17.05%	12.67%	7.60%	0.21%	1.75%	-1.82%	0.15%
5th Quintile (Lowest Div. Yield)	0.17%	18.05%	-17.87%	-4.71%	7.27%	0.24%	-1.72%	1.61%	0.13%
Zero Div. Yield	0.27%	3.48%	-3.22%	6.18%	6.25%	0.07%	0.22%	-0.22%	0.06%
N/A	0.07%	0.22%	-0.16%	4.81%	-29.09%	-0.01%	-0.01%	0.02%	0.00%
Total	**-**	**-**	**-**	**8.80%**	**8.38%**	**2.35%**	**0.00%**	**-1.93%**	**0.42%**

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Source: FactSet, WisdomTree.
Index: WisdomTree International High Dividend Index; Benchmark: MSCI EAFE Index

WisdomTree International High Dividend Index Return on Equity (ROE) Attribution

10-Year as of March 31, 2026

	Average Category Weights			Total Return		Attribution Component			
Category	Index	Benchmark	+/-	Index	Benchmark	Allocation Effect	Selection Effect	Interaction Effect	Total Attribution
1st Quintile (Highest ROE)	23.27%	26.14%	-2.87%	7.04%	7.34%	-0.04%	0.05%	0.06%	0.08%
2nd Quintile	20.82%	21.09%	-0.26%	10.16%	9.74%	-0.01%	0.09%	0.11%	0.19%
3rd Quintile	20.76%	18.92%	1.84%	9.58%	7.93%	0.00%	0.17%	-0.07%	0.10%
4th Quintile	17.73%	16.62%	1.11%	9.35%	8.97%	-0.04%	0.07%	0.01%	0.05%
5th Quintile (Lowest ROE)	12.83%	12.35%	0.48%	8.53%	8.20%	-0.01%	0.07%	0.05%	0.10%
Negative Return	3.93%	3.88%	0.04%	3.41%	7.46%	0.06%	-0.05%	-0.07%	-0.05%
N/A	0.65%	1.00%	-0.34%	-10.57%	9.34%	-0.03%	-0.05%	0.05%	-0.03%
Total	**-**	**-**	**-**	**8.80%**	**8.38%**	**-0.07%**	**0.35%**	**0.15%**	**0.42%**

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Source: FactSet, WisdomTree.
Index: WisdomTree International High Dividend Index; Benchmark: MSCI EAFE Index

Important Information

Please see the WisdomTree Glossary for definitions of terms and indexes.

This information must be preceded or accompanied by a prospectus. Investors should carefully consider the investment objectives, risks, charges and expenses of the Funds before investing. This and other information can be obtained in the Fund's prospectus or, if available, the summary prospectus by visiting wisdomtree.com/investments. Read the prospectus or, if available, the summary prospectus carefully before you invest.

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Additional index information is available at wisdomtree.com/investments.

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