WisdomTree
Japan Hedged Equity Fund

DXJ

All Data As of 09/30/2026

Fund Overview

The WisdomTree Japan Hedged Equity Fund seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Japan Hedged Equity Index.

Why DXJ?

- Gain broad equity exposure to Japanese dividend paying companies with an exporter tilt
- Currency Hedge mitigates exposure to fluctuations of the Japanese yen
- Use to maintain Japanese equity exposure while neutralizing currency fluctuations of the Japanese yen relative to the U.S. dollar

Fund Information

Ticker Symbol	DXJ
Inception Date	06/16/2006
Gross Expense Ratio	0.48%
Net Expense Ratio	0.48%
Number of Holdings	426
CUSIP	97717W851
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	WTIDJH
Net Assets ($mm)	$7,093.12

Performance
Average Annual Total Returns as of 09/30/2026

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
DXJ NAV Returns	4.58%	26.94%	41.41%	30.25%	26.83%	18.66%	9.53%
DXJ Market Price Returns	3.86%	26.05%	42.23%	30.10%	26.86%	18.51%	9.51%
WisdomTree Japan Dividend/Japan Hedged Spliced Index	4.68%	27.51%	42.41%	30.96%	27.53%	19.31%	9.96%
MSCI Japan/Japan Local Currency Spliced Index	2.44%	22.98%	34.74%	23.55%	17.56%	14.49%	8.03%

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/us.

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 Japan Dividend/Japan Hedged Spliced Index - WisdomTree Japan Dividend Index through March 31, 2010; WisdomTree Japan Hedged Equity Index thereafter.

MSCI Japan/MSCI Japan Local Currency Spliced Index - MSCI Japan Index through March 31, 2010; MSCI Japan 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
2026	0.41	0.00	0.00	0.00	N/A
2025	0.62	0.00	0.00	0.00	47.85
2024	1.28	0.00	0.00	0.00	37.05
2023	1.01	0.00	0.00	0.00	29.46
2022	0.65	0.00	0.00	0.00	21.72

WISDOMTREE®

WisdomTree
Japan Hedged Equity Fund

DXJ

Top Fund Holdings	Weight
Mitsubishi UFJ Financial Group	4.75%
Sumitomo Mitsui Financial Group	4.10%
Toyota Motor Corp	3.78%
Tokio Marine Holdings Inc	3.25%
Mizuho Financial Group Inc	3.17%
Japan Tobacco Inc	2.54%
Mitsubishi Corp	2.48%
Tokyo Electron Ltd	2.42%
Nippon Telegraph & Telephone Corp	2.35%
Takeda Pharmaceutical Co Ltd	1.89%

Holdings are subject to change without notice.

Top Fund Sector	Weight
Industrials	24.70%
Financials	21.29%
Consumer Discretionary	16.53%
Information Technology	12.43%
Materials	8.72%
Health Care	6.15%
Consumer Staples	4.95%
Communication Services	3.46%
Energy	1.65%
Utilities	0.12%

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

Top Fund Country Breakdown	Weight
Japan	100.00%

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 Fund before investing. For a prospectus or, if available, the summary prospectus containing this and other important information about the fund, call 866.909.9473 or visit WisdomTree.com/us. Read the prospectus or, if available, the summary prospectus carefully before investing.

MSCI: Neither MSCI nor any other party involved in or related to compiling, computing or creating the MSCI data makes any express or implied warranties or representations with respect to such data (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability or fitness for a particular purpose with respect to any such data. Without limiting any of the foregoing, in no event shall MSCI, any of its affiliates or any third party involved in or related to compiling, computing or creating the data have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits), even if notified of the possibility of such.

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. The Fund focuses its investments in Japan, thereby increasing the impact of events and developments in Japan that can adversely affect performance. 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. The Fund invests in the securities included in, or representative of, its Index regardless of their investment merit and the Fund does not attempt to outperform its Index. Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

The MSCI Japan Local Currency Index is a free float-adjusted market capitalization index that is designed to measure developed market equity performance in Japan and is calculated in local currency.

The MSCI Japan Index is a free float-adjusted market capitalization index that is designed to measure the performance of the Japanese equity market.

The WisdomTree Japan Hedged Equity Index is designed to provide exposure to Japanese equity markets while at the same time neutralizing exposure to fluctuations of the Japanese Yen movements relative to the U.S. dollar.

The WisdomTree Japan Dividend Index is a fundamentally weighted Index that measures the performance of dividend-paying Japanese companies that have less than 80% of revenue from Japan.

Data Source: WisdomTree, S&P, Bloomberg.

WisdomTree Funds are distributed by Foreside Fund Services, LLC, in the U.S.
©2026 WisdomTree, Inc. "WisdomTree" and the company logo are registered trademarks of WisdomTree, Inc.