

Fund Overview

The WisdomTree Global High Dividend Fund seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Global High Dividend Index.

Why DEW?

- Gain exposure to targeted U.S., developed international, and emerging markets equity of high dividend yielding companies
- Use to diversify income strategies or substitute for global value passive or active or dividend oriented active managers
- Use to satisfy demand for growth potential and income focus

All Data As of 03/31/2026

Fund Information

Ticker Symbol	DEW
Inception Date	06/16/2006
Gross Expense Ratio	0.58%
Net Expense Ratio	0.58%
Number of Holdings	704
CUSIP	97717W877
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	WTGDHY
Net Assets (\$mm)	\$135.53

Performance

Average Annual Total Returns as of 03/31/2026

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
DEW NAV Returns	7.40%	7.40%	22.34%	16.84%	11.51%	9.13%	5.74%
DEW Market Price Returns	8.16%	8.16%	22.55%	16.99%	11.58%	9.19%	5.70%
WisdomTree Europe Equity Income/Global High Dividend Spliced Index	7.43%	7.43%	22.16%	16.69%	11.32%	8.94%	5.77%
MSCI Europe Value/AC World Spliced Index	-3.20%	-3.20%	20.01%	16.58%	9.49%	11.33%	7.41%

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.

WisdomTree Europe Equity Income/Global High Dividend Spliced Index - WisdomTree Europe Equity Income Index through June 19, 2009; WisdomTree Global High Dividend Index thereafter.

MSCI Europe Value Index/MSCI AC World Spliced Index - MSCI Europe Value Index through June 19, 2009; MSCI AC World 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	0.27	0.00	0.00	0.00	N/A
2025	2.29	0.00	0.00	0.00	61.81
2024	2.10	0.00	0.00	0.00	52.25
2023	2.22	0.00	0.00	0.00	49.18
2022	1.79	0.00	0.00	0.00	46.74

Top Fund Holdings	Weight	Top Fund Sector	Weight	Top Fund Country Breakdown	Weight
Exxon Mobil Corp	3.05%	Financials	23.57%	United States	58.93%
Chevron Corp	2.29%	Energy	17.72%	United Kingdom	5.82%
Johnson & Johnson	1.97%	Utilities	11.87%	Canada	4.54%
Merck & Co Inc/NJ	1.34%	Real Estate	10.88%	France	4.12%
Altria Group Inc	1.34%	Health Care	10.12%	Spain	3.27%
AbbVie Inc	1.32%	Consumer Staples	9.11%	Italy	3.21%
HSBC Holdings PLC	1.29%	Industrials	4.60%	Australia	2.36%
Philip Morris International Inc	1.25%	Communication Services	4.04%	Switzerland	2.25%
SHELL PLC	1.16%	Consumer Discretionary	3.41%	Japan	1.83%
AT&T Inc	1.14%	Materials	2.55%	Germany	1.79%
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 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/investments. Read the prospectus or, if available, the summary prospectus carefully before investing.

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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. Dividends are not guaranteed and a company currently paying dividends may cease paying dividends at any time 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 AC World Index is a free float adjusted market capitalization index that is designed to measure the performance of the world stock indexes covered by MSCI.

The MSCI Europe Value Index captures large and mid cap securities exhibiting overall value style characteristics across the 15 Developed Markets (DM) countries in Europe

The WisdomTree Global High Dividend Index is a fundamentally weighted index that measures the performance of high dividend-yielding companies selected from the WisdomTree Global Dividend Index, which measures the performance of dividend-paying companies in the U.S., developed and emerging markets. The WisdomTree Europe Equity Income Index is a fundamentally weighted Index that measures the performance of companies with high dividend yields selected from the WisdomTree International Equity Index.

Data Source: WisdomTree, S&P, Bloomberg.

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