

**All Data As of 03/31/2026**

**Fund Overview**

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

**Why DHS?**

- Gain targeted exposure to U.S. equity from high dividend yielding companies
- Use to complement or replace large cap value and dividend oriented active and passive strategies
- Use to satisfy demand for growth potential and income focus

**Fund Information**

Ticker Symbol	DHS
Inception Date	06/16/2006
Gross Expense Ratio	0.38%
Net Expense Ratio	0.38%
Number of Holdings	323
CUSIP	97717W208
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	WTHYE
Net Assets (\$mm)	\$1,431.05

**Performance**

Average Annual Total Returns as of 03/31/2026

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
DHS NAV Returns	8.06%	8.06%	14.30%	14.13%	11.52%	9.58%	7.98%
DHS Market Price Returns	8.05%	8.05%	14.21%	14.15%	11.48%	9.57%	7.97%
WisdomTree U.S. High Dividend Index	8.19%	8.19%	14.81%	14.66%	12.02%	10.02%	8.36%
S&P 500 Value (TR)	0.03%	0.03%	12.91%	13.90%	10.68%	11.49%	8.58%
MSCI USA	-4.52%	-4.52%	17.74%	18.38%	11.62%	14.16%	10.83%

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](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 4:00pm 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.

**Fund Dividend Distribution and Capital Gains**

Year	Income	Short-term Capital Gains	Long-term Capital Gains	Return of Capital	Year-End NAV
2026	0.74	0.00	0.00	0.00	N/A
2025	3.38	0.00	0.00	0.00	101.78
2024	3.41	0.00	0.00	0.00	93.29
2023	3.54	0.00	0.00	0.00	83.14
2022	2.94	0.00	0.00	0.00	85.73

Top Fund Holdings	Weight	Top Fund Sector	Weight	Top Fund Country Breakdown	Weight
Altria Group Inc	4.98%	Financials	21.12%	United States	100.00%
AbbVie Inc	4.42%	Consumer Staples	18.73%		
Merck & Co Inc/NJ	4.14%	Health Care	15.20%		
Philip Morris International Inc	4.13%	Energy	10.28%		
Exxon Mobil Corp	4.10%	Utilities	9.23%		
AT&T Inc	3.77%	Communication Services	7.88%		
PepsiCo Inc/NC	3.39%	Consumer Discretionary	4.47%		
Verizon Communications Inc	3.01%	Industrials	4.13%		
Chevron Corp	2.85%	Real Estate	2.62%		
Bristol-Myers Squibb Co	2.53%	Information Technology	2.55%		

**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](http://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. Dividends are not guaranteed, and a company currently paying dividends may cease paying dividends at any time. Funds focusing their investments on certain sectors and/or regions increase their vulnerability to any single economic or regulatory development. 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. The composition of the Index is governed by an Index Committee and the Index may not perform as intended. Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

Prior to 7/31/2025, the Fund's broad-based benchmark was the Russell 1000 Index. See the Fund's prospectus for additional information.

The S&P 500 Value Index is an index comprised of S&P 500 Index constituents that screen favorably on measures of value such as book value, earnings, and sales to price.

The MSCI USA Index is designed to measure the performance of the large and mid cap segments of the US equity market. It covers approximately 85% of the free float-adjusted market capitalization in the US.

The WisdomTree U.S. High Dividend Index is a fundamentally weighted index that measures the performance of companies with high dividend yields selected from the WisdomTree U.S. Dividend Index.

Data Source: WisdomTree, S&P, Bloomberg.

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