

All Data As of 03/31/2026

Fund Overview

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

Why DTD?

- Gain exposure to core U.S. all cap equity from a broad range of dividend paying companies
- Use to complement or replace all cap value or dividend oriented active and passive strategies
- Use to satisfy demand for growth potential and income focus

Fund Information

Ticker Symbol	DTD
Inception Date	06/16/2006
Gross Expense Ratio	0.28%
Net Expense Ratio	0.28%
Number of Holdings	805
CUSIP	97717W109
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	WTDI
Net Assets (\$mm)	\$1,488.83

Performance

Average Annual Total Returns as of 03/31/2026

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
DTD NAV Returns	2.06%	2.06%	14.44%	15.06%	11.42%	11.60%	9.35%
DTD Market Price Returns	2.03%	2.03%	14.41%	15.06%	11.37%	11.59%	9.34%
WisdomTree U.S. Dividend Index	2.11%	2.11%	14.82%	15.46%	11.79%	11.95%	9.73%
MSCI USA IMI	-3.89%	-3.89%	18.38%	17.95%	11.04%	13.85%	10.66%
MSCI USA IMI Value	0.99%	0.99%	12.25%	13.08%	8.91%	10.20%	7.49%

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.

Fund Dividend Distribution and Capital Gains

Year	Income	Short-term Capital Gains	Long-term Capital Gains	Return of Capital	Year-End NAV
2026	0.37	0.00	0.00	0.00	N/A
2025	1.69	0.00	0.00	0.00	84.93
2024	1.57	0.00	0.00	0.00	75.93
2023	1.59	0.00	0.00	0.00	65.55
2022	1.59	0.00	0.00	0.00	60.45

Top Fund Holdings	Weight	Top Fund Sector	Weight	Top Fund Country Breakdown	Weight
Nvidia Corp	3.18%	Financials	18.41%	United States	99.85%
JPMorgan Chase & Co	2.94%	Information Technology	16.34%	Unknown	0.11%
Microsoft Corp	2.63%	Health Care	12.18%	Puerto Rico	0.04%
Apple Inc	2.60%	Energy	9.18%	Country allocations subject to change without notice.	
Exxon Mobil Corp	2.45%	Consumer Staples	9.03%	Percentages for some of the charts on this page may not total 100 due to rounding.	
Chevron Corp	2.01%	Industrials	8.95%		
Johnson & Johnson	1.88%	Communication Services	6.63%		
Broadcom Inc	1.70%	Utilities	6.22%		
AbbVie Inc	1.45%	Consumer Discretionary	5.66%		
Philip Morris International Inc	1.26%	Real Estate	5.02%		
Holdings are subject to change without notice.		Sectors may include many industries and weights are subject to change without notice.			

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. Funds focusing their investments on certain sectors increase their vulnerability to any single economic or regulatory development. This may result in greater share price volatility. Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

Dividends are not guaranteed, and a company currently paying dividends may cease paying dividends at any time.

Prior to 7/31/2025, the Fund's broad-based benchmark was the Russell 3000 Index. See the Fund's prospectus for additional information.

The MSCI USA Investable Market Index (IMI) measures the performance of the large, mid, and small-cap segments of the U.S. equity market, covering approximately 99% of the free float-adjusted market capitalization in the U.S.

The MSCI USA IMI Value Index captures large, mid and small cap US securities exhibiting overall value style characteristics. The value investment style characteristics for index construction are defined using three variables: book value to price, 12-month forward earnings to price and dividend yield.

The WisdomTree U.S. Dividend Index is a fundamentally-weighted index that defines the dividend-paying portion of the U.S. stock market.

Data Source: WisdomTree, S&P, Bloomberg.

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