

WisdomTree

International High Dividend Fund

DTH

Fund Overview

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

Why DTH?

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

All Data As of 03/31/2026

Fund Information

Ticker Symbol	DTH
Inception Date	06/16/2006
Gross Expense Ratio	0.58%
Net Expense Ratio	0.58%
Number of Holdings	564
CUSIP	97717W802
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	WTDHYE
Net Assets (\$mm)	\$627.10

Performance

Average Annual Total Returns as of 03/31/2026

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
DTH NAV Returns	4.14%	4.14%	31.95%	17.95%	11.84%	8.48%	5.06%
DTH Market Price Returns	5.54%	5.54%	32.69%	18.41%	12.11%	8.71%	5.10%
WisdomTree International High Dividend Index	4.26%	4.26%	32.56%	18.34%	12.18%	8.80%	5.50%
MSCI EAFE Index	-1.24%	-1.24%	21.27%	13.62%	7.91%	8.38%	5.31%
MSCI EAFE Value Index	2.00%	2.00%	30.05%	19.86%	12.19%	9.34%	5.12%

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	0.17	0.00	0.00	0.00	N/A
2025	1.96	0.00	0.00	0.00	51.41
2024	2.04	0.00	0.00	0.00	37.64
2023	2.19	0.00	0.00	0.00	38.70
2022	2.04	0.00	0.00	0.00	36.04

Top Fund Holdings	Weight	Top Fund Sector	Weight	Top Fund Country Breakdown	Weight
HSBC Holdings PLC	2.75%	Financials	23.61%	United Kingdom	15.16%
SHELL PLC	2.59%	Industrials	14.11%	Japan	11.97%
Nestle SA	2.35%	Utilities	11.96%	France	10.99%
Equinor ASA	2.03%	Energy	10.33%	Spain	8.17%
Intesa Sanpaolo SpA	1.92%	Consumer Staples	8.36%	Italy	7.84%
British American Tobacco Plc	1.87%	Communication Services	7.56%	Australia	7.19%
BP PLC	1.75%	Materials	7.40%	Hong Kong	6.04%
BHP GROUP LTD	1.62%	Consumer Discretionary	5.67%	Norway	5.25%
Axa Sa	1.51%	Real Estate	5.35%	Germany	5.17%
Rio Tinto Plc	1.50%	Health Care	4.10%	Switzerland	4.83%

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. To the extent the Fund invests a significant portion of its assets in the securities of companies of a single country or region, it is likely to be impacted by the events or conditions affecting that country or region. 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 its 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.

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The MSCI EAFE Value Index is a free float-adjusted market capitalization index that is designed to measure the performance of "value" stocks within the developed equity market, excluding the US & Canada.

The WisdomTree International High Dividend 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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