WisdomTree®

# WisdomTree Emerging Markets High Dividend Index Rebalance Summary



For Financial Professionals Only

# Fundamentals for the WisdomTree Emerging Markets High Dividend Index

| Characteristics | Pre-Rebalance | Post-Rebalance |
|---|---|---|
| Size | | |
| Weighted Average Market Cap ($bn) | 67.82 | 63.48 |
| Median Market Cap ($bn) | 1.65 | 1.73 |
| Over $10 billion | 54.19% | 51.72% |
| $2 billion - $10 billion | 20.75% | 24.15% |
| Under $2 billion | 25.06% | 24.14% |
| Valuation & Other Characteristics | | |
| Price/Earnings (Trailing) | 9.23 | 9.76 |
| Price/Earnings (Forward) | 8.85 | 10.03 |
| Price/Book | 1.12 | 1.26 |
| Price/Sales | 0.84 | 0.90 |
| Dividend Yield | 5.91% | 6.02% |
| Shareholder Yield | 5.20% | 5.83% |
| Return on Equity | 11.31% | 12.38% |
| Return on Assets | 1.27% | 1.46% |
| Number of Holdings | 559 | 556 |

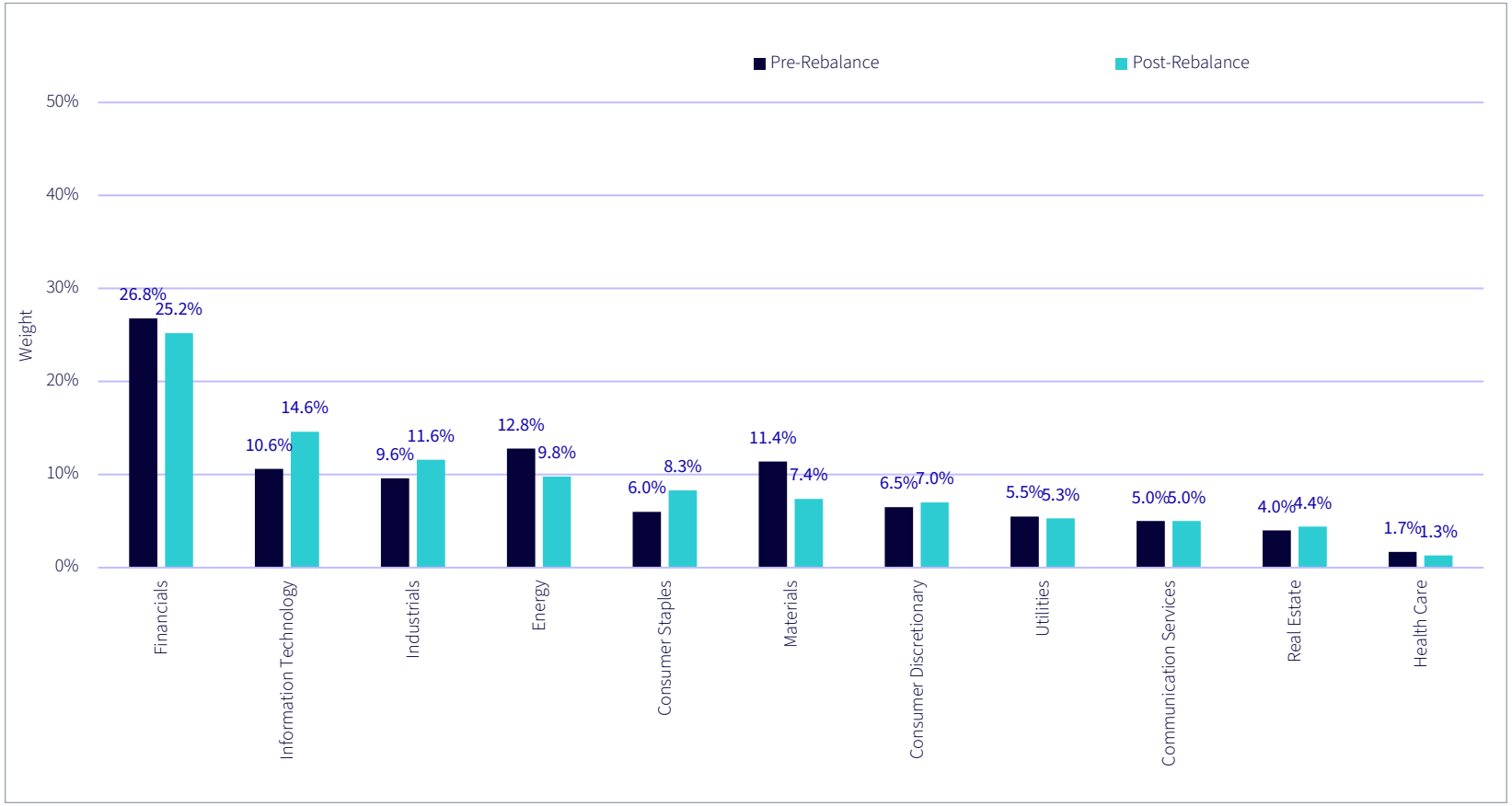
Source: WisdomTree, FactSet. Pre-Rebalance data as of 10/15/25 and post-rebalance data as of 10/16/25. You cannot invest directly in an index.

# Factor Tilts for the WisdomTree Emerging Markets High Dividend Index

| Ticker | Group | Value | Quality | Momentum |
|---|---|---|---|---|
| Pre-Rebalance | Good | 57.5% | 22.3% | 54.0% |
| | OK | 31.8% | 33.1% | 22.3% |
| | Bad | 10.7% | 44.6% | 23.7% |
| | | | | |
| Post-Rebalance | Good | 55.1% | 29.5% | 46.9% |
| | OK | 31.9% | 35.0% | 22.8% |
| | Bad | 13.0% | 35.5% | 30.4% |

**Source: WisdomTree, FactSet. Pre-Rebalance data as of 10/15/25 and post-rebalance data as of 10/16/25.** Every company we have data for is given a numerical score for each factor using Fundamentals (Value/Quality) and Return (Momentum). Once scored, they are ranked and classified into Good/OK/Bad groups, comparing them to other companies in their region and size classification with one-third of the market-cap in each category. You cannot invest directly in an index.

# Sector Weights for the WisdomTree Emerging Markets High Dividend Index




Source: WisdomTree, FactSet. Pre-Rebalance data as of 10/15/25 and post-rebalance data as of 10/16/25. You cannot invest directly in an index.

# Top Ten Country Weights for the WisdomTree Emerging Markets High Dividend Index

| Country | Pre-Rebalance | Post-Rebalance | Weight Change |
|---|---|---|---|
| China | 25.93% | 24.62% | -1.32% |
| Taiwan | 18.70% | 23.37% | 4.67% |
| Brazil | 11.55% | 6.22% | -5.33% |
| Korea | 6.56% | 3.76% | -2.80% |
| Saudi Arabia | 6.22% | 7.40% | 1.18% |
| South Africa | 5.54% | 5.06% | -0.48% |
| India | 3.98% | 5.13% | 1.15% |
| Malaysia | 3.94% | 2.99% | -0.95% |
| Indonesia | 3.72% | 3.91% | 0.19% |
| Thailand | 3.19% | 4.32% | 1.14% |

Source: WisdomTree, FactSet. Pre-Rebalance data as of 10/15/25 and post-rebalance data as of 10/16/25. You cannot invest directly in an index.

# Top 10 Holdings for the WisdomTree Emerging Markets High Dividend Index

| Pre-Rebalance | Weight |
|---|---|
| China Construction Bank Corp -H Shares | 4.70% |
| Vale S.a. | 3.78% |
| Mediatek Inc | 2.72% |
| Industrial And Commercial Bank Of China Ltd H Shares | 2.37% |
| Saudi Arabian Oil Company (saudi Aramco) | 2.29% |
| China Merchants Bank Co Ltd A | 2.17% |
| Petrobras Sa | 2.03% |
| Bank Of China Ltd -H Shares | 1.93% |
| Ping An Insurance (group) Co Of China Ltd H Shares | 1.18% |
| Hyundai Motor Co | 1.15% |
| Total | 24.32% |

| Post-Rebalance | Weight |
|---|---|
| China Construction Bank Corp -H Shares | 4.47% |
| Industrial And Commercial Bank Of China Ltd H Shares | 2.64% |
| Mediatek Inc | 2.51% |
| Saudi Arabian Oil Company (saudi Aramco) | 2.12% |
| Grupo Financiero Banorte O | 1.88% |
| Ping An Insurance (group) Co Of China Ltd H Shares | 1.68% |
| Industrial Bank Co Ltd A | 1.61% |
| Quanta Computer | 1.51% |
| Orlen Sa | 1.41% |
| Tata Consultancy Services Ltd | 1.34% |
| Total | 21.17% |

Source: WisdomTree, FactSet. Pre-Rebalance data as of 10/15/25 and post-rebalance data as of 10/16/25. You cannot invest directly in an index.

# Holdings Overlap and Turnover for the WisdomTree Emerging Markets High Dividend Index

| Pre-Rebalance & Post-Rebalance Constituents | | | Pre-Rebalance & Post-Rebalance Common Holdings Weight | | |
|---|---|---|---|---|---|
| Pre-Rebalance Constituent Count | Constituent Overlap Count | Post-Rebalance Constituent Count | Pre-Rebalance Constituent Weight[1] | Index Turnover / Active Share | Post-Rebalance Constituent Weight[2] |
| 567 | 342 | 564 | 63.1% | 42.3% | 64.7% |

| Top 5 Drops | Weight |
|---|---|
| Vale S.a. | 3.78% |
| China Merchants Bank Co Ltd A | 2.17% |
| Petrobras Sa | 2.03% |
| Bank Of China Ltd -H Shares | 1.93% |
| Hyundai Motor Co | 1.15% |

| Top 5 Adds | Weight |
|---|---|
| Grupo Financiero Banorte O | 1.88% |
| Quanta Computer | 1.51% |
| Orlen Sa | 1.41% |
| Tata Consultancy Services Ltd | 1.34% |
| Fomento Economico Mexicano S.a.b. De C.v. | 1.28% |

Source: WisdomTree, FactSet. Pre-Rebalance data as of 10/15/25 and post-rebalance data as of 10/16/25. [1] Represents the pre-rebalance weight of constituents that are included in the post-rebalance index. [2] Represents the post-rebalance weight of constituents that were held in the pre-rebalance index. You cannot invest directly in an index.

# 1-Year Sector Attribution for the WisdomTree Emerging Markets High Dividend Index as of September 30, 2025

| | Average Sector Weights | | | Total Return | | Attribution Component | | | |
|---|---|---|---|---|---|---|---|---|---|
| Sector | Index | Benchmark | +/- | Index | Benchmark | Allocation Effect | Selection Effect | Interaction Effect | Total Attribution |
| Utilities | 5.15% | 2.57% | 2.58% | 15.75% | -0.87% | -0.37% | 0.46% | 0.36% | 0.45% |
| Consumer Staples | 6.08% | 4.67% | 1.41% | 4.75% | -6.56% | -0.24% | 0.62% | 0.04% | 0.42% |
| Health Care | 1.49% | 3.47% | -1.97% | 4.92% | 4.29% | 0.29% | 0.05% | 0.01% | 0.35% |
| Industrials | 8.63% | 6.67% | 1.96% | 17.60% | 12.95% | -0.01% | 0.29% | 0.02% | 0.30% |
| Real Estate | 3.91% | 1.67% | 2.23% | 2.57% | 2.62% | -0.32% | 0.03% | 0.01% | -0.29% |
| Financials | 26.82% | 23.86% | 2.97% | 14.42% | 15.60% | -0.10% | -0.19% | -0.19% | -0.49% |
| Consumer Discretionary | 6.38% | 12.64% | -6.26% | -0.99% | 15.58% | 0.60% | -1.94% | 0.57% | -0.77% |
| Materials | 10.95% | 5.99% | 4.96% | 4.56% | 13.83% | -0.13% | -0.61% | -0.48% | -1.21% |
| Communication Services | 4.83% | 9.29% | -4.46% | 6.97% | 30.34% | -0.39% | -2.24% | 1.05% | -1.58% |
| Energy | 13.92% | 4.61% | 9.30% | -7.74% | -6.88% | -2.35% | -0.03% | -0.26% | -2.64% |
| Information Technology | 11.85% | 24.53% | -12.68% | 17.40% | 36.40% | -1.34% | -4.14% | 2.51% | -2.96% |
| Other | 0.00% | 0.03% | -0.03% | -10.18% | 32.83% | 0.01% | -0.01% | 0.00% | 0.00% |
| Total | - | - | - | 8.90% | 17.32% | -4.35% | -7.71% | 3.64% | -8.43% |

Past performance is not indicative of future results. You cannot invest directly in an index. Subject to change.
Source: FactSet, WisdomTree.
Index: WisdomTree Emerging Markets High Dividend Index; Benchmark: MSCI Emerging Markets Index

# 1-Year Country Attribution for the WisdomTree Emerging Markets High Dividend Index as of September 30, 2025

| | Average Country Weights | | | Total Return | | Attribution Component | | | |
|---|---|---|---|---|---|---|---|---|---|
| Country | Index | Benchmark | +/- | Index | Benchmark | Allocation Effect | Selection Effect | Interaction Effect | Total Attribution |
| India | 4.34% | 18.60% | -14.27% | -17.66% | -14.55% | 4.78% | -0.63% | 0.20% | 4.35% |
| Mexico | 2.18% | 1.91% | 0.27% | 42.47% | 34.68% | 0.03% | 0.12% | 0.00% | 0.15% |
| Malaysia | 3.98% | 1.41% | 2.56% | -0.18% | 2.10% | -0.36% | -0.04% | -0.06% | -0.46% |
| Indonesia | 4.01% | 1.34% | 2.67% | -15.96% | -24.22% | -1.25% | 0.13% | 0.31% | -0.80% |
| Thailand | 3.48% | 1.20% | 2.27% | -15.22% | -12.82% | -0.76% | -0.06% | -0.01% | -0.83% |
| Saudi Arabia | 6.44% | 3.76% | 2.68% | -3.61% | 1.98% | -0.54% | -0.22% | -0.07% | -0.83% |
| Brazil | 11.55% | 4.54% | 7.00% | 4.62% | 8.45% | -0.59% | -0.25% | -0.34% | -1.18% |
| South Africa | 5.37% | 2.69% | 2.68% | 2.45% | 34.34% | 0.33% | -0.86% | -0.76% | -1.29% |
| Korea | 6.12% | 9.35% | -3.24% | 11.98% | 23.95% | -0.40% | -1.30% | 0.38% | -1.32% |
| Taiwan | 19.70% | 19.84% | -0.14% | 16.16% | 33.41% | 1.07% | -2.53% | -0.73% | -2.20% |
| China | 24.95% | 28.29% | -3.34% | 19.35% | 33.77% | 0.04% | -3.40% | -0.29% | -3.66% |
| Other | 7.90% | 7.05% | 0.84% | 18.60% | 25.37% | -0.23% | -0.05% | -0.08% | -0.35% |
| Total | - | - | - | 8.90% | 17.32% | 2.10% | -9.08% | -1.45% | -8.43% |

Past performance is not indicative of future results. You cannot invest directly in an index. Subject to change.
Source: FactSet, WisdomTree.
Index: WisdomTree Emerging Markets High Dividend Index; Benchmark: MSCI Emerging Markets Index

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