

DTD

WisdomTree U.S. Total Dividend Fund

Analyst Report

This ETF is linked to the WisdomTree Dividend Index, which offers exposure to dividend paying large-cap companies that exhibit value characteristics within the U.S. equity market. Investors with a longer-term horizon should consider the importance of large cap value stocks and the benefits they can add to any well-balanced portfolio including dividends and rock solid stability. Companies within this segment are often considered some of the safest firms in the world and tend to be in more stable industries as well, potentially skewing some portfolios that are heavy in value securities. DTD is linked to an index consisting of roughly 830 holdings and although the fund holds an impressive number of securities exposure is surprisingly heavy in the top ten holdings; more than one-quarter of the assets goes to the top ten. DTD offers investors broad exposure to dividend paying companies, giving investors a much wider net than the other dividend focused firms in the space. As a result, DTD could be a better pick for long-term buy and hold investors than some of the other products, plus it has a much lower expense ratio to boot.

ESG Themes and Scores

6.63/10

ESG Rate

54.42%

Global Percentile

33.67%

Peer Percentile

Performance Data

	DTD	ETF Database Category Average	Factset Segment Average
1 Month	3.45%	2.21%	1.87%
3 Month	9.79%	7.32%	6.81%
YTD Return	13.16%	10.70%	9.48%
1 Year Return	18.07%	14.43%	11.87%
3 Year Return	9.68%	5.16%	3.59%
5 Year Return	11.20%	5.03%	4.54%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	3.29%
MSFT	Microsoft Corporation	3.09%
JPM	JPMorgan Chase & Co.	2.97%
XOM	Exxon Mobil Corporation	2.56%
AVGO	Broadcom Inc.	2.29%

Vitals

Issuer	WisdomTree
Brand	WisdomTree
Structure	ETF
Expense Ratio	0.28%
Inception	Jun 16, 2006
Index Tracked	WisdomTree Dividend Index

ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Dividends
Weighting	Dividends

