

DTH

WisdomTree International High Dividend Fund Analyst Report

This ETF offers exposure to developed markets outside of the U.S. and Canada, applying a twist to distinguish itself from other options focusing in on the EFA region. DTH could potentially have appeal to investors looking to build a long-term portfolio that overweights high dividend paying foreign equities, this ETF could also be appealing to investors looking for a shorter-term tilt towards EFA equities with a focus on enhancing current returns. This ETF has a heavy tilt towards Western Europe, though exposure is spread across a number of different countries in that region. Australia also makes up a large chunk of assets although Japanese holdings are curiously missing from the fund. Besides financials, which make up roughly one-fourth of the fund's total assets, DTH does a reasonable job of spreading exposure across a number of sectors--something that can't often be said about ETFs focusing on dividend payers. DTH can be used to beef up dividend payments to a portfolio while still maintaining equity upside, and investors may be surprised at the types of yields this asset class can deliver.

ESG Themes and Scores

7.62/10	90.7%	83.9%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	DTH	ETF Database Category Average	Factset Segment Average
1 Month	1.58%	0.37%	2.15%
3 Month	2.78%	3.15%	3.89%
YTD Return	3.55%	5.34%	4.54%
1 Year Return	10.21%	10.76%	12.80%
3 Year Return	5.19%	1.52%	5.94%
5 Year Return	5.27%	5.29%	6.72%

Top 5 Holdings

Symbol	Holding	% Assets
TTE	TotalEnergies SE	3.67%
BATS	British American Tobacco p.l.c.	2.53%
HSBA	HSBC Holdings Plc	2.48%
BMW	Bayerische Motoren Werke AG	2.43%
ENEL	Enel SpA	2.28%

Vitals

Issuer	WisdomTree
Brand	WisdomTree
Structure	ETF
Expense Ratio	0.58%
Inception	Jun 16, 2006
Index Tracked	WisdomTree International High Dividend Index

ETF Database Themes

Category	Foreign Large Cap Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Value
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Developed Markets Ex-North America - High Dividend Yield
Category	High Dividend Yield
Focus	High Dividend Yield
Niche	Broad-based
Strategy	Dividends
Weighting	Dividends

