

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

7.36/10

ESG Rate

83.95%

Global Percentile

64.05%

Peer Percentile

Performance Data

	DTH	ETF Database Category Average	Factset Segment Average
1 Month	6.81%	6.10%	6.30%
3 Month	6.99%	6.02%	6.37%
YTD Return	7.99%	7.40%	7.85%
1 Year Return	12.69%	11.89%	12.07%
3 Year Return	6.07%	4.96%	7.17%
5 Year Return	5.29%	5.33%	6.05%

Top 5 Holdings

Symbol	Holding	% Assets
HSBA	HSBC Holdings Plc	4.55%
SHEL	Shell Plc	2.09%
TTE	TotalEnergies SE	1.95%
BATS	British American Tobacco p.l.c.	1.94%
ISP	Intesa Sanpaolo S.p.A.	1.90%

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

