

# DTN

## WisdomTree US Dividend ex-Financials

### Fund Analyst Report

This ETF is one of several dividend-weighted products from WisdomTree, part of a suite of products that uses fundamental factors as a means of allocating exposure and avoiding the potential pitfalls of market cap-weighting strategies. This product is unique in that it removes the financial sector from the underlying portfolio; because financial stocks often pay attractive dividend yields, this sector generally has a meaningful allocation in any dividend-weighted product. For investors looking to steer clear of financial stocks, DTN can be an effective way to access large and mid cap U.S. stocks without the risks associated with big banks and other financial institutions. As such, DTN has the potential to be used as a component of a long-term portfolio, or as a shorter-term tactical tool for shifting exposure away from financials while enhancing the current returns generated by the equity portion of a portfolio.

#### ESG Themes and Scores

7.72/10

ESG Rate

67.96%

Global Percentile

54.49%

Peer Percentile

#### Performance Data

	DTN	ETF Database Category Average	Factset Segment Average
1 Month	4.67%	6.93%	0.06%
3 Month	7.78%	10.08%	4.15%
YTD Return	0.67%	3.49%	-1.59%
1 Year Return	22.11%	22.64%	12.71%
3 Year Return	39.53%	38.64%	26.97%
5 Year Return	48.45%	39.82%	25.56%

#### Top 5 Holdings

Symbol	Holding	% Assets
MO	Altria Group Inc	3.63%
LUMN	Lumen Technologies, Inc.	2.76%
PM	Philip Morris International Inc.	2.74%
IRM	Iron Mountain, Inc.	2.06%
FE	FirstEnergy Corp.	1.93%

#### Vitals

Issuer	WisdomTree
Brand	WisdomTree
Structure	ETF
Expense Ratio	0.38%
Inception	Jun 16, 2006
Index Tracked	WisdomTree Dividend ex-Financials index

#### ETF Database Themes

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

#### FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Dividends
Weighting Scheme	Dividends

